



UPPER SAUCON TOWNSHIP 2017 BUDGET AND FISCAL PLAN

Adopted
December 19, 2016
Thomas Beil, Township Manager

**UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
RESOLUTION NO. 2016-34**

A RESOLUTION of the Township of Upper Saucon in the County of Lehigh, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2017.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania as follows:

SECTION 1. That for the expenditures and expenses of the fiscal year 2017 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2017 and for the specific purposes set forth on the attached pages.

SECTION 2. That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 19th day of December, 2016.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS


Chairman


Vice Chairman


Supervisor


Supervisor


Supervisor

ATTEST:


Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2016-34 enacted by the Township of Upper Saucon in the County of Lehigh on the 19th day of December, 2016.


Township Secretary

**UPPER SAUCON TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA
TAX LEVY
RESOLUTION NO. 2016-35**

A RESOLUTION OF THE TOWNSHIP OF UPPER SAUCON, County of Lehigh, Commonwealth of Pennsylvania, fixing the tax rate for the year 2017.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania, that a tax be and the same is hereby levied on all real property within the Township subject to taxation for the fiscal year 2017, as follows:

Tax rate for general purposes, the sum of _____ 1.3691 mills
on each dollar of assessed valuation or the sum of _____ 13.691 cents
on each one hundred dollars of assessed valuation.

Tax rate for Fire Hydrant purposes on all real estate
within 780 feet of any fire hydrant, the sum of _____ 0.1630 mills
on each dollar of assessed valuation, or the sum of _____ 01.630 cents
on each one hundred dollars of assessed valuation.

The same being summarized in tabular form as follows:

	Mills of Each Dollar Assessed Valuation	Cents of Each One Hundred Dollars of Assessed Valuation
Tax Rate for General Purposes	1.3691 Mills	13.691 Cents
Tax Rate for Fire Hydrant (only applies to properties within 780 ft of fire hydrant)	0.1630 Mills	01.630 Cents

That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 19th day of December, 2016.

UPPER SAUCON TOWNSHIP
BOARD OF SUPERVISORS


Chairman


Vice Chairman


Supervisor


Supervisor


Supervisor

ATTEST:


Secretary

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2016-35 enacted by the Township of Upper Saucon in the County of Lehigh on the 19th day of December, 2016.


Township Secretary

UPPER SAUCON
TOWNSHIP
2017 PROJECTED
FUND BALANCES

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Dec-19-2016

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

BEGINNING BAL.	\$	2,606,316	\$	3,044,552
REVENUES	\$	10,212,150	\$	9,537,300

EXPENDITURES	\$	12,818,466	\$	12,581,852
	\$	9,773,914	\$	11,112,073

ENDING BALANCE	\$	3,044,552	\$	1,469,779	13%
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FIRE HYDRANT FUND

FUND # 03

BEGINNING BAL.	\$	89,919	\$	107,919
REVENUES	\$	136,500	\$	135,500

EXPENDITURES	\$	226,419	\$	243,419
	\$	118,500	\$	118,500

ENDING BALANCE	\$	107,919	\$	124,919
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WATER FUND

FUND # 06

BEGINNING BAL.	\$	990,300	\$	754,637
REVENUES	\$	1,510,962	\$	1,490,951

EXPENDITURES	\$	2,501,262	\$	2,245,588
	\$	1,746,625	\$	1,975,578

ENDING BALANCE	\$	754,637	\$	270,010
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SEWER FUND

FUND # 08

BEGINNING BAL.	\$	2,868,390	\$	2,570,990
REVENUES	\$	2,499,900	\$	2,482,300

EXPENDITURES	\$	5,368,290	\$	5,053,290
	\$	2,797,300	\$	3,289,208

ENDING BALANCE	\$	2,570,990	\$	1,764,082
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2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Dec-19-2016

PROJECTED

BUDGET

MAINTENANCE TRUST FUND

FUND # 11

BEGINNING BAL.	\$	1,147,293	\$	1,136,293
REVENUES	\$	4,000	\$	4,000

EXPENDITURES	\$	1,151,293	\$	1,140,293
	\$	15,000	\$	18,000

ENDING BALANCE	\$	1,136,293	\$	1,122,293
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RECREATION FUND

FUND # 12

BEGINNING BAL.	\$	1,102,115	\$	986,315
REVENUES	\$	254,200	\$	3,254,000

EXPENDITURES	\$	1,356,315	\$	4,240,315
	\$	370,000	\$	4,217,000

ENDING BALANCE	\$	986,315	\$	23,315
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TRANSPORTATION FUND

FUND # 13

BEGINNING BAL.	\$	1,440,838	\$	1,451,738
REVENUES	\$	10,900	\$	5,700

EXPENDITURES	\$	1,451,738	\$	1,457,438
	\$	-	\$	49,000

ENDING BALANCE	\$	1,451,738	\$	1,408,438
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WATER CAPITAL RESERVE FUND

FUND # 18

BEGINNING BAL.	\$	218,751	\$	1,064,751
REVENUES	\$	961,000	\$	550,500

EXPENDITURES	\$	1,179,751	\$	1,615,251
	\$	115,000	\$	110,000

ENDING BALANCE	\$	1,064,751	\$	1,505,251
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2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Dec-19-2016

PROJECTED

BUDGET

SEWER TREATMENT CAP. RES. FUND

FUND # 19

BEGINNING BAL.	\$	2,811,556	\$	3,964,956
REVENUES	\$	1,673,400	\$	1,112,000
	\$	4,484,956	\$	5,076,956
EXPENDITURES	\$	520,000	\$	2,705,000
ENDING BALANCE	\$	3,964,956	\$	2,371,956

CAPITAL RESERVE FUND

FUND # 30

BEGINNING BAL.	\$	519,770	\$	610,770
REVENUES	\$	252,000	\$	252,000
	\$	771,770	\$	862,770
EXPENDITURES	\$	161,000	\$	389,500
ENDING BALANCE	\$	610,770	\$	473,270

ROAD CONSTRUCTION CAP. FUND

FUND # 31

BEGINNING BAL.	\$	2,097,914	\$	2,073,914
REVENUES	\$	636,000	\$	4,007,000
	\$	2,733,914	\$	6,080,914
EXPENDITURES	\$	660,000	\$	6,062,800
ENDING BALANCE	\$	2,073,914	\$	18,114

LIBRARY CAPITAL RESERVE FUND

FUND # 32

BEGINNING BAL.	\$	4,175	\$	(4,735)
REVENUES	\$	8,450	\$	12,650
	\$	12,625	\$	7,915
EXPENDITURES	\$	17,360	\$	-
ENDING BALANCE	\$	(4,735)	\$	7,915

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Dec-19-2016

PROJECTED

BUDGET

LAND ACQUISITION FUND

FUND # 33

BEGINNING BAL.	\$	121,482	\$	121,982
REVENUES	\$	500	\$	500

EXPENDITURES	\$	121,982	\$	122,482
	\$	-	\$	4,000

ENDING BALANCE	\$	121,982	\$	118,482
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LIQUID FUELS FUND

FUND # 35

BEGINNING BAL.	\$	667,311	\$	803,311
REVENUES	\$	497,000	\$	505,093

EXPENDITURES	\$	1,164,311	\$	1,308,404
	\$	361,000	\$	1,068,200

ENDING BALANCE	\$	803,311	\$	240,204
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LOSAP PAYMENTS

FUND # 55

BEGINNING BAL.	\$	203,646	\$	214,291
REVENUES	\$	53,645	\$	96,750

EXPENDITURES	\$	257,291	\$	311,041
	\$	43,000	\$	40,000

ENDING BALANCE	\$	214,291	\$	271,041
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POLICE PENSION FUND

FUND # 60

BEGINNING BAL.	\$	5,578,631	\$	5,594,963
REVENUES	\$	295,512	\$	310,179

EXPENDITURES	\$	5,874,143	\$	5,905,142
	\$	279,180	\$	279,180

ENDING BALANCE	\$	5,594,963	\$	5,625,962
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2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Dec-19-2016

PROJECTED

BUDGET

NON UNIFORM RETIREMENT FUND # 62

BEGINNING BAL.	\$	36,200	\$	61,650
REVENUES	\$	29,050	\$	37,762
	\$	65,250	\$	99,412
EXPENDITURES	\$	3,600	\$	-
ENDING BALANCE	\$	61,650	\$	99,412

NON UNIFORM PENSION FUND # 65

BEGINNING BAL.	\$	6,439,799	\$	6,568,498
REVENUES	\$	428,325	\$	433,953
	\$	6,868,124	\$	7,002,450
EXPENDITURES	\$	299,626	\$	285,849
ENDING BALANCE	\$	6,568,498	\$	6,716,601

TOTAL ALL FUNDS TOTALS

BEGINNING BAL.	\$	28,944,406	\$	31,126,796
REVENUES	\$	19,463,494	\$	24,228,138
	\$	48,407,900	\$	55,354,934
EXPENDITURES	\$	17,281,105	\$	31,723,889
ENDING BALANCE	\$	31,126,796	\$	23,631,045

UPPER SAUCON
TOWNSHIP
2017 BUDGET
DECISION PACKAGES

2017 DECISION PACKAGES

Revision Number	1121-001
Dated	11/21/2016
 Final Adoption Date		 12/19/2016

Wages and Benefits

Police (Pursuant to terms of Union Contract)

Wages 2.75%
Pension Contribution 6%
Health Care Contribution 2017 = \$50 / \$100

Public Works (Tentative Agreement with PW Union - Pending Final Approval)

Wages 3%
Pension Contribution - 5% if hired before 1/1/12; 3% if hired on or after 1/1/12
Health Care Contribution - 2017 = \$20 / \$40

Non-Union / Management and Office Staff

Wages 3%
Pension Contribution - 5%
Health Care Contribution - 2017 = \$20 / \$40
Work week for office employees changed from 37.5 hrs to 40 hrs
Change Sick Leave Policy for Non-Union Employees

Administration

Requested Amount	Budgeted Amount	Account Number
\$8,000	\$8,000	01-400-250
\$1,000	\$1,000	01-401-250
\$1,500	\$1,500	01-401-250
\$2,000	\$2,000	01-401-260
\$3,000	\$3,000	01-401-260
\$10,000	\$10,000	01-401-260
\$12,000	\$12,000	01-401-260
\$15,000	\$15,000	01-401-260
\$15,000	\$15,000	01-401-260
\$20,000	\$20,000	01-401-260
\$20,000	\$20,000	01-401-260
\$70,000	\$70,000	01-401-260
\$1,500	\$1,500	01-401-270
\$4,000	\$4,000	01-401-560
\$20,000	\$20,000	01-401-560
\$25,000	\$25,000	01-401-740
\$228,000		

Buildings / Grounds

Township Building Lobby Renovations and Security Improvements (Design Only)	\$10,000	\$10,000	01-409-240
New Carpet For Municipal Building (Finance Dept. & Meeting Room)	\$19,500	\$19,500	01-409-560
Upgrade Sound System & Video Projection System in Public Meeting Room	\$20,000	\$20,000	01-409-560
Asbestos Abatement and Demolition of Dilapidated Buildings on Twp Property at 7486 Passer Rd (Former Haring Property)	\$15,000	\$15,000	01-409-600
Employee Access Key Card System (Road Dept Buildings)	\$20,000		01-409-600
Replace Emergency Generator for Road Dept. Garage (Building #4)	\$24,000	\$24,000	01-409-600
Upgrade Heating & Air Conditioning System at Township Building	\$30,000		01-409-600
Repave Parking Lot at Township Building	\$55,100	\$55,100	01-409-600
		\$143,600	

Fire

Annual Contribution to Lower Milford Twp. Fire Department	\$200	\$200	01-411-500
Annual Contribution to Se-Wy-Co Fire Co.	\$200	\$200	01-411-500
Annual Contribution to Coopersburg Fire Dept.	\$2,000	\$2,000	01-411-500
LOSAP (Vol. Firefighter Recruitment & Retention Program) currently \$52,995	\$96,100	\$96,100	01-492-550 and 55-392-010
		\$98,500	

Police

4 Bullet Proof Vests, 10 Bullet Proof Vest Carriers and 3 Under-Vest Shirts (Long Sleeve)	\$7,200	\$7,200	01-410-150
Consultant to Evaluate Police Radio System & Recommend Upgrades (Dead Spots and Coordination with Other Emergency Service Providers)	\$5,000	\$5,000	01-410-260
Labor Attorney to Perform Audit of Police Disciplinary Policies	\$10,000	\$10,000	01-410-260
New Lens for Camera Used to Take Photos At Crime / Accident Scenes	\$500	\$500	01-410-560
Licensing Fees for Accreditation Software and CODY Records Management System (Baseline Increase)	\$2,750	\$2,750	01-410-560
Upgrade Computer Program Used to Map / Reconstruct Crash Scenes	\$3,000	\$3,000	01-410-560
Upgrade Memory in Existing In-Car Laptop Computers	\$3,500	\$3,500	01-410-560
Video Redaction Software	\$4,000	\$4,000	01-410-560
Replace 8 Patrol Rifles	\$6,200	\$6,200	01-410-560
5 Body Worn Cameras	\$8,000	\$8,000	01-410-560
Replace 7 Desktop Computers	\$9,000	\$9,000	01-410-560
Mobile License Plate Reader & Related Equipment (Twp. Received \$40,000 Gaming Grant)	\$40,000	\$40,000	01-410-560
1 New Police Patrol Vehicles	\$35,500	\$35,500	01-410-740
		\$134,650	

Community Dev.

Part Time Position to Assist with Code Enforcement & Clerical Tasks (20 hours per week during Summer for 15 weeks)	\$3,429	\$3,429	01-414-100
Update Official Map	\$5,000	\$5,000	01-414-260
GIS Implementation (\$40,000 Total Cost - Allocated Among 4 Departments)	\$10,000	\$10,000	01-414-260
Compliance with State Storm Water Regulations (MS4)	\$30,000	\$30,000	01-414-260
Update Comprehensive Plan (\$40,000 in 2017 / \$40,000 in 2018)	\$40,000	\$40,000	01-414-260
Update Sewage Facilities Plan (Act 537)	\$70,000	\$70,000	01-414-260
Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$21,000	\$21,000	01-414-26001
		\$179,429	

Library

Annual Contribution to Library (Increase Baseline by \$8,504 (5%) to \$178,504)	\$8,504	\$6,800	01-456-500
Contribution to Library Capital Reserve Fund (Increase Baseline by \$4,200 to \$12,600)	\$4,200	\$4,200	01-456-500
Capital Reserve Expenditure	\$0	\$0	33-456-730
		\$11,000	

Senior Citizens

Annual Contribution to Lehigh County Senior Citizens Center	\$1,000	\$1,000	01-458-500
		\$1,000	

Recreation

Certified Playground Safety Inspector Kit - Used to Check for Head / Neck Entrapment Hazards	\$300	\$300	01-451-210
Overseed and Fertilize Playing Fields at Park (Twp. Forces)	\$8,000	\$8,000	01-451-210

Summer Concert Series at Park	\$1,000	\$1,000	01-451-21001
Consultant to Prepare Park / Rail Trail Signage Plan	\$6,200	\$6,200	01-451-260
Treat Playing Fields at Park / Fertilizer, Weed Control & Insect Control (Application by Contractor)	\$19,500	\$19,500	01-451-260
Update Park and Recreation Plan	\$50,000	\$0	01-451-260
Advertise Events at Park	\$800	\$800	01-451-270
Annual Contribution to Living Memorial Park	\$18,500	\$18,500	01-451-501
Contribution to Limeport Stadium for Field Lighting Project	\$5,000	\$5,000	01-451-503
2 Picnic Tables for South Side of Park	\$5,000	\$5,000	01-451-560
Park Beautification Project - Plant Trees along Former Bus Garage Property (Applied for \$5000 Grant)	\$10,000	\$10,000	01-451-560
Replace Refrigeration Equipment, Countertops & Shelving at Park Concession Stand	\$15,000	\$15,000	01-451-560
New Signs at Park and Rail Trail (Twp Awarded \$5000 Grant)	\$18,000	\$18,000	01-451-560
		\$107,300	

Recreation Capital

Signs / Pavement Markings for Rail Trail Crossing at East Landis Street	\$2,000	\$2,000	12-451-700
Gates and Fencing for Rail Trail Crossing at East Landis Street	\$5,000	\$5,000	12-451-700
Repave Walking Trail Around Fields 5 & 6 at Park	\$25,000	\$25,000	12-451-700
West Hopewell Road Trail Connection (Between Curly Horse Dev. & Hopewell School)	\$185,000	\$185,000	12-451-700
Rail Trail Bridge Over Preston Lane (\$400,000 Total Project Cost - Split with DeSales University)	\$200,000	\$200,000	12-451-700
New Park Near Hopewell School	\$3,800,000	\$3,800,000	12-451-700
		\$4,217,000	

Highways Operating

4 Seasonal Employees to Assist with Road Work & Park Maintenance (600 hours per employee)	\$27,432	\$27,432	01-430-100
GIS Implementation (\$40,000 Total Cost - Allocated Among 4 Departments)	\$10,000	\$10,000	01-430-260
New Tires for Front End Loader at Yardwaste Drop Off Center	\$11,000	\$11,000	01-430-43001
Cut Off Saw	\$1,200	\$1,200	01-430-560
Traffic Sign Replacement Program to Meet New Reflectivity Standards	\$20,000	\$20,000	01-430-560
Thermoplastic Pavement Markings at Signalized Intersections	\$10,000	\$10,000	01-433-210
Adaptive Traffic Signals - Route 309 / Center Valley Parkway (Engineering Evaluation)	\$5,000	\$5,000	01-433-562
		\$84,632	

Highway Capital Equipment

Zero Turn Lawn Mower	\$16,500	\$16,500	30-430-000
Boom Mower	\$145,000	\$145,000	30-430-000
Tandem Axle Dump Truck	\$188,000	\$188,000	30-430-000
		\$349,500	

Highway Capital Projects

Stormwater Improvements along Chestnut Hill Road Near Munch Property (6065 Chestnut Hill Rd)	\$15,000	\$15,000	31-439-000
Chestnut Hill Road Guiderail Replacement	\$20,000	\$20,000	31-439-000
Black River Road - Reprofile Roadway to Alleviate Drainage Concerns	\$24,000	\$24,000	31-439-000
Spring Drive Guiderail Replacement	\$30,000	\$30,000	31-439-000
Kozy Korner Bridge Guiderail Replacement	\$40,000	\$40,000	31-439-000
Sunset Dr, Alray St & Sunset Cir - Reconstruction & Overlay	\$500,000	\$500,000	31-439-000
Route 309 & Lanark Road Intersection Improvements (Project Costs Shared with Developer and School District)	\$500,000	\$500,000	31-439-000
Ackerman Ln, Glenn Ave & Fretz Ave - Reconstruction & Overlay	\$530,000	\$530,000	31-439-000
Chestnut Hill Road Drainage & Roadway Improvements (Phase 1 - Section Between Limeport Pk & Lori Ct)	\$1,000,000	\$1,000,000	31-439-000
Preston Lane - Roadway & Drainage Improvements, Including Roundabout (total project cost \$1,550,000 / of this \$550,000 in 2018)	\$1,550,000	\$1,000,000	31-439-000
Oakhurst Drainage & Roadway Improvements (Phase 1 - Storm Sewer Installation & Road Reconstruction Primarily Along Juniper Rd)	\$2,200,000	\$2,200,000	31-439-000
Jacoby Road Culvert Replacement (Charge to Liquid Fuels)	\$800,000	\$800,000	35-439-000
		\$6,659,000	

Paving Projects			
Suter Road (Includes Base Repair)	\$61,000	\$61,000	31-439-000
Jacoby Road (Includes Base Repair)	\$95,000	\$95,000	31-439-000
West Hopewell Road - Between Lanark Rd and Rt 309)	\$19,500		31-439-000
	\$175,500	\$156,000	
Bituminous Seal Coat (Oil & Chip) - Charge to Liquid Fuels			
West Hopewell Road - From Lanark Rd to Bowood St (Includes Crack Sealing)	\$19,200	\$19,200	35-438-210
Heckmans Lane (Includes Crack Sealing)	\$25,100		35-438-210
Pleasantview Drive (Includes Crack Sealing)	\$11,500		35-438-210
Brentwood Drive (Includes Crack Sealing)	\$6,000		35-438-210
Stonethrow Road (Includes Crack Sealing)	\$31,500		35-438-210
	\$93,300	\$19,200	
Micro Surfacing - Charge to Liquid Fuels			
Pheasant Drive (Includes Crack Sealing)	\$9,800	\$9,800	35-438-210
Quail Drive (Includes Crack Sealing)	\$6,800	\$6,800	35-438-210
East Hopewell Road (Includes Crack Sealing)	\$9,500	\$9,500	35-438-210
Adriana Court (Crack Sealing completed in 2016)	\$4,100	\$4,100	35-438-210
West Saucon Avenue (Crack Sealing completed in 2016)	\$17,000	\$17,000	35-438-210
Clover Drive (Crack Sealing completed in 2016)	\$6,400	\$6,400	35-438-210
Saucon Ave, E. Saucon Ave, N. Saucon Ave. & S. Saucon Ave (Crack Sealing completed in 2016)	\$10,000	\$10,000	35-438-210
Teakwood Drive (Includes Crack Sealing)	\$10,000	\$10,000	35-438-210
Dogwood Drive (Includes Crack Sealing)	\$5,400	\$5,400	35-438-210
Muirfield Road (Includes Crack Sealing)	\$34,000		35-438-210
Drummond Circle (Includes Crack Sealing)	\$10,200		35-438-210
Landis Mill Road - From Muirfield to Rt. 378 (Includes Crack Sealing)	\$1,900		35-438-210
Troon Drive (Includes Crack Sealing)	\$18,900		35-438-210
Brooke Road (Includes Crack Sealing)	\$8,200		35-438-210
Broadmore Drive (Includes Crack Sealing)	\$10,100		35-438-210
Burnham Court (Includes Crack Sealing)	\$2,900		35-438-210
Leeds Court (Includes Crack Sealing)	\$7,900		35-438-210
Friedens Lane (Includes Crack Sealing)	\$3,100		35-438-210
	\$176,200	\$79,000	
Fog Seal			
Waterford Court	\$10,200	\$10,200	31-439-000
Lalique Lane	\$3,600	\$3,600	31-439-000
	\$13,800	\$13,800	
Crack Sealing			
Ballybunion Road	\$4,400	\$4,400	31-439-000
Spyglass Hill	\$3,500	\$3,500	31-439-000
Augusta Drive	\$7,400	\$7,400	31-439-000
Turnberry Court	\$1,400	\$1,400	31-439-000
Muirfield Road	\$4,400	\$4,400	31-439-000
Drummond Circle	\$2,200	\$2,200	31-439-000
Landis Mill Road - From Muirfield to Rt. 378	\$500	\$500	31-439-000
Troon Drive	\$3,200	\$3,200	31-439-000
Brooke Road	\$2,000	\$2,000	31-439-000
Broadmore Drive	\$2,000	\$2,000	31-439-000
Burnham Court	\$1,000	\$1,000	31-439-000
Leeds Court	\$1,000	\$1,000	31-439-000
Friedens Lane	\$1,000	\$1,000	31-439-000
	\$34,000	\$34,000	
		\$6,961,000	

Water Operating

1 Seasonal Employee (Split Between Water, Sewer Coll & Plant) (600 hours per employee)	\$2,300	\$2,300	06-448-100
Final Pavement Restoration On PennDOT Roads Where Water Main Breaks Occurred	\$35,000	\$35,000	06-448-210
Attendance of Water Div. Employees at National AWWA Conference in Philadelphia	\$5,000	\$5,000	06-448-250

Design Storage Buildings for former Bus Depot Property (\$15,000 Total Cost / Split with Sewer Coll.)	\$7,500	\$7,500	06-448-260
GIS Implementation (\$40,000 Total Cost - Allocated Among 4 Departments)	\$10,000	\$10,000	06-448-260
Comprehensive Water System Study & Analysis	\$50,000	\$50,000	06-448-260
Service for Utility Billing Folding Machine (\$1400 Total Cost / Split with Sewer)	\$700	\$700	06-448-430
Install Hypochlorite Tank Level Sensor at Gun Club Well	\$1,500	\$1,500	06-448-560
Fire Hydrant Flow Meter	\$1,500	\$1,500	06-448-560
Install Drain Valve at Colonial Crest Chlorine Detention Tanks	\$1,500	\$1,500	06-448-560
Air Powered Submersible Pump (\$4400 Total Cost / Split with Sewer Coll)	\$2,200	\$2,200	06-448-560
Replace Main Control Valve at Water Blending Station	\$2,500	\$2,500	06-448-560
Gas Powered Compaction Rammer (\$5000 Total Cost / Split with Sewer Coll)	\$2,500	\$2,500	06-448-560
Concrete Storage Pads for Topsoil and Cold Patch (\$5000 Total Cost / Split with Sewer Coll.)	\$2,500	\$2,500	06-448-560
Well Level Sensors at Colonial Crest Well	\$4,500	\$4,500	06-448-560
Cumora Drive Regulating Valve	\$5,000	\$5,000	06-448-560
New Garage Doors for Rear Bay at Former Bus Depot Property (\$15,000 Total Cost / Split with Sewer Coll.)	\$7,500	\$7,500	06-448-560
Install Wireless Communication System for South Mountain and Applebutter Hill Water Storage Tanks	\$8,000	\$8,000	06-448-560
Water Leak Noise Correlators (Used to Locate Subsurface Water Leaks)	\$30,000	\$30,000	06-448-560
Water Meter Reader Upgrade Package (Includes Hand Held Reader, 25 Meters & 25 Radio Read Units)	\$25,000	\$25,000	06-448-70002
Radio Read Units for Water Meters	\$20,000	\$20,000	06-448-70002
		\$224,700	

Water Capital Projects

Utility Truck (Water Division)	\$70,000	\$70,000	18-448-700
Fire Hydrants and Appurtenances	\$15,000	\$15,000	18-448-70001
		\$85,000	

Sewer Collection Operating

1 Seasonal Employee (Split Between Water, Sewer Coll & Plant) (600 hours per employee)	\$2,300	\$2,300	08-428-100
Design Storage Buildings for former Bus Depot Property (\$15,000 Total Cost / Split with Water.)	\$7,500	\$7,500	08-428-260
GIS Implementation (\$40,000 Total Cost - Allocated Among 4 Departments)	\$10,000	\$10,000	08-428-260
Contract for Mowing / Tree Removal in Sewer Easements	\$18,000	\$18,000	08-428-260
Service for Utility Billing Folding Machine (\$1400 Total Cost / Split with Water)	\$700	\$700	08-428-430
Sewer Lateral Camera Repair	\$10,000	\$10,000	08-428-430
Portable Confined Space Meter	\$1,500	\$1,500	08-428-560
Air Powered Submersible Pump (\$4400 Total Cost / Split with Water)	\$2,200	\$2,200	08-428-560
Concrete Storage Pads for Topsoil and Cold Patch (\$5000 Total Cost / Split with Water)	\$2,500	\$2,500	08-428-560
Gas Powered Compaction Rammer (\$5000 Total Cost / Split with Water)	\$2,500	\$2,500	08-428-560
Upgrade Auto-Dialer System at Old Bethlehem Pike Pump Station	\$4,500	\$4,500	08-428-560
Modify Fencing at County Club Pump Station (Will Make Access and Cleaning Operations Easier)	\$5,500	\$5,500	08-428-560
New Garage Doors for Rear Bay at Former Bus Depot Property (\$15,000 Total Cost / Split with Water)	\$7,500	\$7,500	08-428-560
		\$74,700	

Sewer Collection Capital Projects

Repair Sewers in Corporate Parkway (Engineering only)	\$3,000	\$3,000	19-428-260
Slip Line Final Section of Preston Lane Sewer Main	\$13,000	\$13,000	19-428-700
Sewer Lateral Repair / Replacement	\$20,000	\$20,000	19-428-700
Replace / Repair Portable Flow Meters & Probes	\$51,000	\$51,000	19-428-700
Utility Truck (Sewer Collection Division)	\$80,000	\$80,000	19-428-700
Ackerman Ln, Glenn Ave & Fretz Ave - Install Sanitary Sewer Collection System	\$720,000	\$720,000	19-428-700
Sunset Dr, Alray St & Sunset Cir - Install Sanitary Sewer Collection System	\$900,000	\$900,000	19-428-700
Sewer Slip Lining (Fiberglass & Hard Pipe)	\$40,000	\$40,000	19-428-70006
Manhole Lining & Repairs	\$45,000	\$45,000	19-428-70007
		\$1,872,000	

Sewer Plant Operating

1 Seasonal Employee (Split Between Water, Sewer Coll & Plant) (600 hours per employee)	\$2,300	\$2,300	08-429-100
Cleaning and Inspection of West Oxidic Tanks	\$6,500	\$6,500	08-429-260
Clarifier Center Column Painting	\$10,000	\$10,000	08-429-260
SCADA Design and Preliminary Installation	\$25,000	\$25,000	08-429-260
Comprehensive Study of Wastewater Treatment Plant Operations	\$30,000	\$30,000	08-429-260
Repair / Replace Exhaust Units	\$3,000	\$3,000	08-429-430
Housing for Spare Main Pumps	\$1,000	\$1,000	08-429-560
Pallet Jack	\$1,000	\$1,000	08-429-560
Overhead Roof for Grit and Scum Control Panels	\$1,500	\$1,500	08-429-560
Spray System for Aeration (Oxic) Tanks	\$2,500	\$2,500	08-429-560
Dissolved Oxygen Probes	\$5,000	\$5,000	08-429-560
Hach Soltax Turbidity and TSS (Total Suspended Solids) Analyzer	\$6,500	\$6,500	08-429-560
Slide Gates for Oxidic Tank Drain Channel	\$6,500	\$6,500	08-429-560
By-Pass Valve / Gate Actuator & Controls	\$10,000	\$10,000	08-429-560
Replace Exterior Doors at Sewer Plant	\$10,000	\$10,000	08-429-560
New Waste Activated Sludge Chopper Pump	\$13,000	\$13,000	08-429-560
Return Activated Sludge / Waste Activated Sludge Replacement Valves	\$16,000	\$16,000	08-429-560
Relocate Fence and Remove Trees to Accommodate New Equipment at Sewer Plant	\$26,000	\$26,000	08-429-560
New 5 MGD Main Influent Pump	\$40,000	\$40,000	08-429-560
Anti-Rag Philadelphia Mixers (2)	\$70,000	\$70,000	08-429-560
		\$285,800	

Sewer Plant Capital Projects

New Netztech Thickener Auger Pump	\$15,000	\$15,000	19-429-700
Electric Distribution Design / Upgrade (Engineering)	\$25,000	\$25,000	19-429-700
Repair A/O Tank Walls	\$26,000	\$26,000	19-429-700
Construct UV System Canopy	\$161,000	\$161,000	19-429-700
Install Aeration System - Blower Upgrade	\$514,000	\$514,000	19-429-700
		\$741,000	

Transportation Impact

Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$49,000	\$49,000	13-401-240
		\$49,000	

Open Space

Consultants for Open Space Program (Land Appraisals, Etc.)	\$4,000	\$4,000	33-400-750
		\$4,000	
		\$15,851,811	

2017
GENERAL FUND
(01)

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
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ACCOUNTS FOR:
GENERAL FUND

01301	REAL PROPERTY TAXES														
01301	100	REAL ESTATE TAXES-CUR.YR.	\$2,383,406	\$2,359,264	\$2,422,915	\$2,453,420	\$2,553,053	\$2,634,540	\$2,600,000	\$2,600,000	\$2,637,937	\$2,700,000	\$2,650,000		\$2,650,000
01301	200	REAL ESTATE TAXES - PR.YR.	\$36,923	\$18,534	\$29,591	\$39,547	\$27,436	\$39,672	\$30,000	\$30,000	\$30,325	\$32,000	\$30,000		\$30,000
01301	400	REAL ESTATE TAXES-DELINQ.	\$57,565	\$36,859	\$114,387	\$60,762	\$65,276	\$77,026	\$70,000	\$70,000	\$36,916	\$50,000	\$50,000		\$50,000
01301	600	REAL ESTATE TAXES-INTERIM	\$19,228	\$20,018	\$23,814	\$17,782	\$23,964	\$23,353	\$20,000	\$20,000	\$22,177	\$25,000	\$20,000		\$20,000

TOTAL REAL PROPERTY TAXES			\$2,497,122	\$2,434,674	\$2,590,706	\$2,571,510	\$2,669,729	\$2,774,591	\$2,720,000	\$2,720,000	\$2,727,355	\$2,807,000	\$2,750,000	\$0	\$2,750,000
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01310	LOCAL TAX (ACT 511) TAXES														
01310	100	REAL ESTATE TRANSF TAXES	\$358,941	\$421,472	\$538,013	\$644,861	\$548,230	\$594,437	\$600,000	\$600,000	\$775,394	\$910,000	\$600,000		\$600,000
01310	210	EARNED INCOME TAXES	\$2,555,405	\$2,961,475	\$3,006,638	\$3,419,217	\$3,745,875	\$3,835,884	\$3,800,000	\$3,800,000	\$2,923,350	\$3,800,000	\$3,800,000		\$3,800,000
01310	500	LOCAL SERVICES TAX	\$273,596	\$436,945	\$333,822	\$389,509	\$457,577	\$415,618	\$400,000	\$400,000	\$312,205	\$420,000	\$420,000		\$420,000
01310	600	AMUSEMENT TAXES	\$30,470	\$25,799	\$100,236	\$66,293	\$111,859	\$46,994	\$60,000	\$60,000	\$31,915	\$50,000	\$45,000		\$45,000

TOTAL LOCAL TAX (ACT 511) TAXES			\$3,218,412	\$3,845,691	\$3,978,709	\$4,519,879	\$4,863,541	\$4,892,932	\$4,860,000	\$4,860,000	\$4,042,864	\$5,180,000	\$4,865,000	\$0	\$4,865,000
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01320	LICENSES AND PERMITS														
01320	010	ZONING PERMITS	\$7,900	\$11,650	\$11,175	\$12,720	\$9,675	\$10,810	\$10,000	\$10,000	\$9,675	\$12,000	\$10,000		\$10,000
01320	020	PLUMBING LICENSES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	030	ON-LOT SEWAGE PERMITS	\$4,365	\$16,310	\$21,425	\$28,050	\$29,773	\$43,000	\$30,000	\$30,000	\$25,250	\$27,000	\$30,000		\$30,000
01320	040	BUILDING PERMITS	\$64,716	\$449,608	\$254,709	\$523,826	\$239,103	\$358,912	\$250,000	\$250,000	\$312,500	\$350,000	\$300,000		\$300,000
01320	050	PLUMBING PERMITS	\$8,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	060	ELECTRICAL PERMITS	\$5,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	070	DRIVEWAY PERMITS	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	080	OCCUPANCY CERTIFICATE	\$8,550	\$5,075	\$1,000	\$3,900	\$1,450	\$1,250	\$2,000	\$2,000	\$250	\$500	\$500		\$500
01320	090	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	100	ROAD ENCROACHMENT PRMTS	\$712	\$405	\$800	\$280	\$545	\$405	\$500	\$500	\$2,725	\$3,000	\$500		\$500
01320	110	SUBDIVISION FEES	\$481,223	\$411,837	\$327,551	\$544,132	\$456,363	\$647,055	\$550,000	\$550,000	\$517,722	\$600,000	\$575,000		\$575,000
01320	115	SUBDIVISION APPLICATION F	\$13,075	\$22,660	\$12,425	\$38,700	\$30,500	\$24,775	\$30,000	\$30,000	\$7,250	\$10,000	\$20,000		\$20,000
01320	120	ZONING HEARING FEES	\$5,250	\$6,500	\$8,660	\$8,500	\$5,750	\$13,850	\$9,000	\$9,000	\$13,000	\$15,000	\$10,000		\$10,000
01320	130	SOLICITATION PERMITS	\$80	\$15	\$0	\$0	\$50	\$100	\$0	\$0	\$100	\$100	\$0		\$0
01320	140	CABLE TV FRANCHISE	\$59,428	\$65,236	\$70,808	\$74,250	\$128,938	\$91,199	\$90,000	\$90,000	\$77,034	\$95,000	\$95,000		\$95,000
01320	150	TREE CUTTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01320	170	AMUSEMENT PERMITS	\$300	\$250	\$250	\$300	\$200	\$300	\$0	\$0	\$0	\$300	\$300		\$300
01320	180	INDIVIDUAL LOT GRADING PL	\$26,050	\$47,075	\$35,500	\$66,400	\$42,800	\$71,100	\$50,000	\$50,000	\$51,325	\$65,000	\$50,000		\$50,000

TOTAL LICENSES AND PERMITS			\$687,584	\$1,036,621	\$744,304	\$1,301,057	\$945,146	\$1,262,756	\$1,021,500	\$1,021,500	\$1,016,832	\$1,177,900	\$1,091,300	\$0	\$1,091,300
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01331	FINES AND FORFEITS														
01331	110	VEHICLE CODE VIOLATIONS	\$60,624	\$59,303	\$49,212	\$52,764	\$38,583	\$54,184	\$50,000	\$50,000	\$38,987	\$50,000	\$50,000		\$50,000
01331	120	VIOLATIONS OF ORDINANCES	\$3,145	\$1,655	\$9,346	\$33,465	\$23,176	\$3,230	\$4,000	\$4,000	\$1,275	\$2,000	\$4,000		\$4,000

TOTAL FINES AND FORFEITS			\$63,769	\$60,958	\$58,558	\$86,229	\$61,759	\$57,414	\$54,000	\$54,000	\$40,262	\$52,000	\$54,000	\$0	\$54,000
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UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2016			PACKAGES	REQUEST
01389	<u>MISCELLANEOUS REVENUE</u>														
01389	000	MISC. RECEIPTS	\$103,103	\$113,870	\$86,923	\$108,915	\$40,876	\$119,644	\$30,000	\$30,000	\$23,554	\$37,000	\$30,000		\$30,000
01389	010	SALE OF POL.REP,ORD,ETC.	\$4,999	\$4,819	\$3,951	\$34,074	\$3,796	\$4,292	\$4,000	\$4,000	\$3,189	\$4,000	\$4,000		\$4,000
01389	020	COPS FAST PROGRAM REIMB.	\$6,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	030	DARE PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0		\$0
01389	035	SCHOOL RESOURCE OFFICER R	\$73,057	\$83,447	\$82,630	\$90,964	\$87,074	\$93,795	\$90,000	\$90,000	\$62,536	\$90,000	\$90,000		\$90,000
01389	037	FORENSIC LAB OFFICER REIMB				\$50,750	\$84,226	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	040	RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE			\$187,287	\$202,136	\$173,504	\$284,703	\$215,972	\$217,731	\$124,000	\$124,000	\$89,479	\$131,200	\$124,000	\$0	\$124,000
01392	<u>INTERFUND OPER. TRANSFERS</u>														
01392	060	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	080	TRNSFR FROM SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	090	TRANSFER FROM GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	110	TRANS.FROM MAINTENANCE TR	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	150	TRNSFR FROM 1989 BOND FD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	300	TRANS. FROM CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	350	TRNSFR FROM HGHWY.AID FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01393	<u>MERCH.BNK LOAN-LAND ACQUI</u>														
01393	120	SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MERCH.BNK LOAN-LAND ACQU			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01395	<u>REFUND OF EXPENDITURES</u>														
01395	000	REFUND OF EXPENDITURES	\$123,626	\$121,719	\$147,342	\$164,755	\$196,496	\$219,569	\$25,000	\$25,000	\$58,485	\$100,000	\$25,000		\$25,000
01395	010	REIMB. OF EXPENDITURES	\$22,524	\$14,527	\$1,693	\$3,583	\$2,700	\$14,018	\$5,000	\$50,000	\$10,656	\$12,000	\$5,000	\$42,500	\$47,500
01395	020	REIMB.OF POLICE EXPENDITU	\$50	\$0	\$50,763	\$52,851	\$59,661	\$124,428	\$50,000	\$175,000	\$167,504	\$212,000		\$40,000	\$40,000
TOTAL REFUND OF EXPENDITURES			\$146,200	\$136,246	\$199,797	\$221,189	\$258,858	\$358,015	\$80,000	\$250,000	\$236,645	\$324,000	\$30,000	\$82,500	\$112,500
01400	<u>GEN.GOV'T-GOVERNING BODY</u>														
01400	100	SALARIES AND WAGES	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$12,187	\$16,250	\$16,250		\$16,250
01400	250	TRAINING & GEN. EXPENSES	\$506	-\$51	\$443	\$200	\$0	\$4,257	\$2,000	\$10,000	\$803	\$1,000	\$2,000	\$8,000	\$10,000
TOTAL GEN.GOV'T-GOVERNING BODY			\$16,756	\$16,199	\$16,693	\$16,450	\$16,250	\$20,507	\$18,250	\$26,250	\$12,990	\$17,250	\$18,250	\$8,000	\$26,250

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2016			PACKAGES	REQUEST
01401	GEN .GOV'T-ADMINISTRATION														
01401	100	SALARIES AND WAGES	\$200,909	\$254,692	\$261,022	\$273,883	\$275,317	\$283,452	\$289,864	\$310,164	\$219,810	\$300,000	\$323,199		\$323,199
01401	105	SALARY OF MANAGER	\$77,870	\$78,101	\$79,346	\$81,453	\$82,928	\$85,168	\$86,913	\$86,913	\$64,380	\$86,913	\$89,521		\$89,521
01401	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	156	HEALTH/HOSPITAL INS.	\$40,243	\$63,461	\$47,906	\$67,789	\$55,238	\$58,432	\$88,965	\$98,998	\$65,935	\$78,000	\$96,672		\$96,672
01401	190	POSTAGE	\$6,744	\$6,781	\$6,763	\$5,300	\$4,216	\$7,218	\$9,000	\$9,000	\$3,108	\$7,000	\$8,000		\$8,000
01401	200	OFFICE SUPPLIES	\$4,078	\$3,722	\$3,228	\$4,599	\$3,883	\$3,928	\$4,000	\$4,000	\$3,107	\$4,000	\$4,000		\$4,000
01401	210	MAINT.& OPERAT.MATERIALS	\$1,425	\$885	\$1,658	\$693	\$1,440	\$1,321	\$1,500	\$1,500	\$841	\$1,500	\$1,500		\$1,500
01401	220	INSURANCE & BONDING	\$5,828	\$5,828	\$5,828	\$5,244	\$5,298	\$5,298	\$6,000	\$6,000	\$9,589	\$10,000	\$10,000		\$10,000
01401	230	RENTAL OF EQUIPMENT	\$8,486	\$5,173	\$4,031	\$4,358	\$4,585	\$4,293	\$6,000	\$6,000	\$3,220	\$6,000	\$7,000		\$7,000
01401	240	ENGINEERING SERVICES	\$24,075	\$42,609	\$29,957	\$24,481	\$31,961	\$43,086	\$20,000	\$75,000	\$66,764	\$95,000	\$35,000		\$35,000
01401	250	TRAINING & GEN. EXPENSES	\$6,599	\$10,606	\$21,734	\$8,820	\$7,350	\$8,227	\$10,000	\$10,000	\$9,804	\$11,000	\$10,000	\$2,500	\$12,500
01401	260	CONTRACTED SERVICES	\$40,900	\$85,522	\$44,067	\$38,492	\$59,038	\$92,342	\$90,000	\$261,000	\$61,558	\$90,000	\$80,000	\$167,000	\$247,000
01401	270	ADVERTISING & PRINTING	\$23,584	\$15,780	\$21,778	\$15,778	\$8,345	\$6,219	\$24,000	\$24,500	\$8,588	\$15,000	\$20,000	\$1,500	\$21,500
01401	280	AUDITING SERVICES	\$25,000	\$25,000	\$25,000	\$25,800	\$25,800	\$26,400	\$26,400	\$26,400	\$27,000	\$27,000	\$27,000		\$27,000
01401	290	LEGAL SERVICES	\$70,996	\$62,820	\$100,989	\$53,796	\$66,870	\$81,374	\$70,000	\$90,000	\$39,990	\$55,000	\$70,000		\$70,000
01401	310	TELEPHONE	\$9,015	\$8,437	\$8,688	\$8,967	\$11,145	\$4,904	\$8,000	\$8,000	\$4,003	\$7,000	\$8,000		\$8,000
01401	430	EQUIPMENT-MAINT. & REPAIR	\$3,574	\$4,287	\$3,404	\$3,750	\$3,801	\$3,331	\$4,000	\$4,000	\$2,731	\$4,000	\$4,000		\$4,000
01401	500	VEHICLE OPERATING EXPENSE	\$265	\$845	\$777	\$882	\$823	\$400	\$1,000	\$1,000	\$446	\$1,000	\$1,000		\$1,000
01401	560	MINOR EQUIPMENT PURCHASE	\$800	\$211	\$1,035	\$1,405	\$3,811	\$807	\$2,500	\$2,500	\$814	\$2,500	\$2,500	\$24,000	\$26,500
01401	740	CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
01401	750	CAP.EXP.-LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	751	REGIONAL COMPOST PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GEN.GOV'T-ADMINISTRATION			\$550,390	\$674,758	\$667,210	\$625,489	\$651,847	\$716,200	\$748,142	\$1,024,975	\$591,688	\$800,913	\$797,392	\$220,000	\$1,017,392
01403	TAX COLLECTION														
01403	100	TAX COLLECTOR COMMISSIONS	\$15,558	\$15,479	\$15,479	\$15,622	\$18,620	\$18,606	\$19,500	\$19,500	\$18,873	\$19,000	\$19,500		\$19,500
01403	190	POSTAGE	\$2,742	\$2,158	\$2,482	\$2,516	\$2,746	\$2,673	\$3,000	\$3,000	\$2,773	\$3,000	\$3,000		\$3,000
01403	210	OPERATING MATERIALS	\$0	\$133	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500		\$500
01403	220	INSURANCE & BONDING	\$345	\$345	\$345	\$345	\$756	\$378	\$400	\$400	\$0	\$400	\$400		\$400
01403	260	CONTRACTED SERVICES	\$98,663	\$96,571	\$57,854	\$66,823	\$65,491	\$67,119	\$70,000	\$70,000	\$48,815	\$70,000	\$70,000		\$70,000
TOTAL TAX COLLECTION			\$117,307	\$114,685	\$76,159	\$85,306	\$87,613	\$88,776	\$93,400	\$93,400	\$70,461	\$92,400	\$93,400	\$0	\$93,400
01409	BUILDINGS - GEN. GOV'T														
01409	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	130	FUEL, LIGHT & WATER	\$60,564	\$53,164	\$41,085	\$44,195	\$48,783	\$46,927	\$50,000	\$50,000	\$29,179	\$50,000	\$50,000		\$50,000
01409	210	MAINT.& OPERAT. MATERIALS	\$5,395	\$4,105	\$5,959	\$6,462	\$4,218	\$5,454	\$6,000	\$11,000	\$3,585	\$11,000	\$6,000		\$6,000
01409	220	INSURANCE	\$2,789	\$6,357	\$12,937	\$4,544	\$10,452	\$9,972	\$10,000	\$10,000	\$9,043	\$10,000	\$10,000		\$10,000
01409	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
01409	24001	ENGINEERING / BLDG INSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	420	BUILDING MAINTENANCE	\$32,904	\$47,039	\$31,275	\$35,383	\$52,523	\$134,422	\$34,000	\$34,000	\$17,883	\$34,000	\$34,000		\$34,000
01409	430	EQUIPMENT MAINT. & REPAIR	\$14,066	\$12,441	\$15,910	\$14,630	\$9,021	\$14,120	\$20,000	\$20,000	\$8,309	\$18,000	\$20,000		\$20,000
01409	560	MINOR EQUIPMENT PURCHASE	\$390	\$8,237	\$1,881	\$0	\$7,585	\$425	\$5,000	\$60,000	\$17,490	\$20,000	\$5,000	\$39,500	\$44,500
01409	600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$47,060	\$56,358	\$0	\$124,500	\$47,718	\$100,000	\$0	\$94,100	\$94,100
TOTAL BUILDINGS - GEN. GOV'T			\$116,108	\$131,343	\$109,046	\$105,214	\$179,643	\$267,679	\$125,000	\$309,500	\$133,207	\$243,000	\$125,000	\$143,600	\$268,600

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION
											9/30/2016			PACKAGES
														BUDGET
														REQUEST
01410	POLICE PROTECTION													
01410	100	SALARIES & WAGES - REG.	\$1,325,863	\$1,382,419	\$1,343,722	\$1,433,680	\$1,485,970	\$1,462,765	\$1,606,671	\$1,606,671	\$1,163,510	\$1,590,000	\$1,664,559	\$1,664,559
01410	110	SALARIES & WAGES - OT	\$47,169	\$55,694	\$101,279	\$100,896	\$111,278	\$104,965	\$100,000	\$100,000	\$91,063	\$120,000	\$120,000	\$120,000
01410	120	LONGEVITY & EDUCATION PAY	\$32,530	\$33,340	\$30,800	\$34,330	\$36,860	\$34,730	\$37,670	\$37,670	\$30,190	\$38,000	\$39,380	\$39,380
01410	125	DISABILITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01410	150	UNIFORMS EXPENSE	\$2,115	\$3,442	\$11,647	\$12,380	\$16,708	\$10,509	\$6,500	\$8,800	\$6,906	\$8,800	\$7,200	\$14,400
01410	15001	UNIFORM ALLOWANCE	\$7,300	\$7,300	\$6,600	\$7,300	\$7,800	\$6,950	\$8,650	\$8,650	\$8,300	\$8,300	\$8,650	\$8,650
01410	156	HEALTH/HOSPITAL INS.	\$334,986	\$354,411	\$343,381	\$388,790	\$378,030	\$368,634	\$374,089	\$374,089	\$315,693	\$380,000	\$422,979	\$422,979
01410	158	LIFE & DISABILTIY INS.	\$7,318	\$7,318	\$6,910	\$7,376	\$7,609	\$7,103	\$12,500	\$12,500	\$8,674	\$11,000	\$12,500	\$12,500
01410	200	OFFICE SUPPLIES	\$1,344	\$1,425	\$1,792	\$1,526	\$1,899	\$1,591	\$1,600	\$1,600	\$1,112	\$1,600	\$1,600	\$1,600
01410	210	MAINT.& OPERAT.MATERIALS	\$8,741	\$7,511	\$8,950	\$5,978	\$9,756	\$13,120	\$9,000	\$11,700	\$8,460	\$11,700	\$9,000	\$9,000
01410	21001	CANINE MAINT. & OPERATI	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01410	21002	ERT MAINT & OPERATING	\$1,500	\$1,430	\$1,500	\$1,499	\$1,432	\$1,500	\$1,500	\$1,500	\$1,850	\$1,850	\$1,500	\$1,500
01410	21003	DARE SUPPLIES	\$768	\$1,030	\$988	\$951	\$994	\$997	\$1,000	\$1,000	\$535	\$1,000	\$1,000	\$1,000
01410	21004	BICYCLE UNIT	\$243	\$976	\$927	\$998	\$532	\$1,846	\$1,500	\$1,500	\$562	\$1,000	\$1,500	\$1,500
01410	21005	COMMUNITY EVENT SUPPLIES					\$0	\$495	\$1,000	\$1,000	\$536	\$800	\$1,000	\$1,000
01410	220	INSURANCE	\$61,788	\$93,835	\$103,700	\$76,388	\$86,909	\$74,786	\$77,000	\$77,000	\$58,790	\$73,000	\$77,000	\$77,000
01410	250	TRAINING & GEN. EXPENSES	\$7,050	\$6,828	\$6,853	\$8,914	\$9,182	\$10,266	\$10,000	\$10,000	\$8,047	\$9,000	\$10,000	\$10,000
01410	260	CONTRACTED SERVICES	\$17,810	\$19,414	\$22,542	\$21,330	\$28,784	\$30,233	\$24,000	\$24,000	\$17,626	\$24,000	\$24,000	\$15,000
01410	270	ADVERTISING & PRINTING	\$0	\$0	\$250	\$0	\$3	\$0	\$500	\$500	\$2,798	\$3,000	\$500	\$500
01410	310	TELEPHONE	\$5,006	\$4,822	\$6,190	\$4,749	\$5,244	\$6,886	\$8,000	\$8,000	\$5,355	\$8,000	\$8,000	\$8,000
01410	320	RADIO	\$661	\$1,673	\$1,749	\$455	\$1,510	\$2,382	\$2,000	\$2,000	\$805	\$1,500	\$2,000	\$2,000
01410	320	01 RADIO / COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01410	430	EQUIPMENT MAINT. & REPAIR	\$1,403	\$1,037	\$1,577	\$1,629	\$1,164	\$3,817	\$2,500	\$2,500	\$1,195	\$2,500	\$2,500	\$2,500
01410	510	VEHICLES-GAS,OIL,GREASE	\$44,149	\$71,585	\$45,086	\$39,292	\$57,649	\$30,183	\$60,000	\$60,000	\$16,607	\$42,000	\$60,000	\$60,000
01410	520	VEHICLES - TIRES & TUBES	\$3,101	\$3,522	\$1,597	\$3,158	\$4,235	\$2,896	\$4,000	\$4,000	\$1,603	\$3,500	\$4,000	\$4,000
01410	530	VEHICLES - REPAIR PARTS	\$7,024	\$5,549	\$9,457	\$3,080	\$3,765	\$3,029	\$8,000	\$8,000	\$2,939	\$6,000	\$6,000	\$6,000
01410	540	VEHICLES - CONTRACT SERV.	\$6,702	\$4,718	\$5,878	\$4,405	\$4,047	\$3,403	\$7,000	\$7,000	\$2,089	\$6,000	\$7,000	\$7,000
01410	560	MINOR EQUIPMENT PURCHASE	\$11,485	\$4,430	\$5,807	\$11,543	\$25,394	\$24,014	\$5,000	\$139,200	\$109,448	\$139,200	\$5,000	\$76,950
01410	570	MAJOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01410	740	VEHICLES - CAPITAL OUTLAY	\$26,787	\$26,138	\$62,048	\$64,447	\$92,046	\$66,841	\$0	\$99,000	\$97,134	\$133,000	\$0	\$35,500
TOTAL POLICE PROTECTION			\$1,964,328	\$2,099,847	\$2,131,229	\$2,235,092	\$2,378,800	\$2,273,938	\$2,369,680	\$2,607,880	\$1,961,825	\$2,624,750	\$2,496,869	\$134,650
														\$2,631,519
01411	FIRE PROTECTION													
01411	100	SALARIES & WAGES	\$58,101	\$59,844	\$61,335	\$62,789	\$64,349	\$65,788	\$67,048	\$67,048	\$50,040	\$68,000	\$69,059	\$69,059
01411	130	FUEL, LIGHT & WATER	\$23,374	\$25,000	\$20,367	\$20,537	\$23,742	\$23,294	\$25,000	\$25,000	\$16,162	\$25,000	\$25,000	\$25,000
01411	156	HEALTH INSURANCE	\$18,371	\$19,472	\$19,891	\$20,907	\$1,800	\$3,600	\$20,813	\$20,813	\$2,700	\$3,600	\$22,644	\$22,644
01411	210	MAINT.& OPERAT. MATERIALS	\$4,804	\$7,899	\$7,672	\$7,662	\$7,960	\$7,408	\$8,000	\$8,000	\$5,137	\$8,000	\$8,000	\$8,000
01411	220	INSURANCE	\$17,270	\$27,331	\$28,819	\$26,546	\$35,843	\$28,743	\$34,000	\$34,000	\$23,754	\$30,000	\$32,000	\$32,000
01411	250	TRAINING & GEN. EXPENSES	\$6,448	\$6,140	\$8,000	\$8,000	\$7,526	\$8,000	\$8,000	\$8,000	\$194	\$8,000	\$8,000	\$8,000
01411	310	TELEPHONE	\$5,964	\$4,979	\$4,937	\$4,736	\$5,000	\$5,181	\$5,000	\$5,000	\$3,873	\$5,000	\$5,000	\$5,000
01411	400	VEHICLE EQUIP. & REPAIR	\$50,000	\$50,000	\$50,000	\$47,462	\$48,686	\$50,000	\$50,000	\$50,000	\$43,016	\$50,000	\$50,000	\$50,000

Revision Number: 1121-001 Dated: Nov-21-2016			UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT												
Final Adoption Date: Dec-19-2016			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
01411	410	DEBT INTEREST	\$19,863	\$19,863	\$19,863	\$18,208	\$19,863	\$20,000	\$20,000	\$20,000	\$14,898	\$20,000	\$20,000		\$20,000
01411	420	LAND MAINTENANCE	\$3,000	\$1,502	\$2,819	\$2,239	\$2,409	\$2,413	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000
01411	430	BUILDING EQUIP. & REPAIR	\$20,000	\$20,000	\$20,000	\$53,510	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$20,000
01411	500	CONTRIB-AREA FIRE COMP'S	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400	\$2,400
01411	510	FIREMEN'S RELIEF FUND	\$139,429	\$237,491	\$134,556	\$153,747	\$147,036	\$138,880	\$138,800	\$138,800	\$0	\$140,000	\$140,000		\$140,000
01411	560	MINOR EQUIPMENT PURCHASE	\$1,000	\$942	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000
01411	740	CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$98,865	\$150,000	\$150,000		\$150,000
TOTAL FIRE PROTECTION			\$520,024	\$632,863	\$531,659	\$579,743	\$537,613	\$526,708	\$550,661	\$553,061	\$281,640	\$534,000	\$553,703	\$2,400	\$556,103
01412	AMBULANCE CORPS SERVICES														
01412	220	INSURANCE	\$4,791	\$7,089	\$7,295	\$5,016	\$3,350	\$2,918	\$4,000	\$4,000	\$2,295	\$3,000	\$4,000		\$4,000
01412	400	EQUIPMENT-MAINT & REPAIRS	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0		\$0
01412	500	CONTRIB-AREA AMB.CORPS	\$400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL AMBULANCE CORPS SERVICES			\$15,191	\$17,289	\$7,295	\$15,016	\$3,350	\$2,918	\$14,000	\$14,000	\$2,295	\$13,000	\$4,000	\$0	\$4,000
01414	PLANNING AND ZONING														
01414	100	SALARIES & WAGES	\$263,993	\$224,965	\$175,519	\$181,447	\$212,237	\$179,543	\$196,515	\$200,015	\$147,145	\$200,000	\$212,524	\$3,429	\$215,953
01414	156	HEALTH/HOSPITAL INS.	\$68,036	\$51,234	\$36,603	\$35,769	\$39,066	\$34,447	\$38,496	\$38,496	\$32,084	\$39,000	\$41,804		\$41,804
01414	200	OFFICE SUPPLIES	\$3,127	\$3,282	\$2,887	\$2,811	\$881	\$945	\$3,500	\$3,500	\$1,307	\$2,000	\$2,500		\$2,500
01414	210	MAINT.& OPERA. MATERIALS	\$1,970	\$1,166	\$118	\$2,299	\$288	\$125	\$500	\$500	\$37	\$100	\$500		\$500
01414	240	ENGINEERING SERVICES	\$75,960	\$78,995	\$49,818	\$18,552	\$32,221	\$23,157	\$60,000	\$60,000	\$24,605	\$40,000	\$50,000		\$50,000
01414	24003	ENGINEERING STORM WATER	\$0	\$0	\$0	\$3,450	\$5,813	\$1,442	\$30,000	\$30,000	\$918	\$5,000	\$10,000		\$10,000
01414	245	REIMB.ENGINEERING SERVICE	\$198,716	\$288,286	\$177,846	\$461,196	\$423,136	\$636,016	\$475,000	\$475,000	\$366,635	\$500,000	\$500,000		\$500,000
01414	250	TRAINING & GEN. EXPENSES	\$4,450	\$3,757	\$3,826	\$2,818	\$2,560	\$534	\$5,500	\$5,500	\$2,361	\$3,500	\$5,000		\$5,000
01414	25001	ACT 167 STORM EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	255	REIMB.GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	260	CONTRACTED SERVICES	\$76,303	\$236,886	\$244,865	\$309,679	\$353,314	\$309,235	\$306,000	\$416,000	\$269,272	\$360,000	\$350,000	\$155,000	\$505,000
01414	26001	TRANSPORTATION IMPACT S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$2,263	\$3,000	\$0	\$21,000	\$21,000
01414	26002	PLANNING CONSULTANT	\$83,457	\$9,955	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26003	STORM WATER STUDY	\$3,371	\$6,831	\$6,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26004	TRAFFIC SIGNAL STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	265	REIMB.CONTRACTED SERVICES	\$1,331	\$1,354	\$175	\$1,085	\$2,015	\$2,264	\$5,000	\$5,000	\$233	\$1,000	\$5,000		\$5,000
01414	270	ADVERTISING & PRINTING	\$7,738	\$10,036	\$7,982	\$12,836	\$16,744	\$16,192	\$12,500	\$12,500	\$17,246	\$25,000	\$20,000		\$20,000
01414	290	LEGAL SERVICES	\$171,215	\$126,359	\$120,583	\$90,329	\$61,980	\$68,803	\$100,000	\$100,000	\$44,215	\$75,000	\$100,000		\$100,000
01414	295	REIMB.LEGAL SERVICES	\$62,736	\$61,466	\$63,684	\$41,778	\$58,126	\$62,022	\$70,000	\$70,000	\$58,483	\$70,000	\$70,000		\$70,000
01414	310	TELEPHONE SERVICE	\$1,385	\$1,328	\$1,315	\$836	\$698	\$1,058	\$1,500	\$1,500	\$903	\$1,200	\$1,500		\$1,500
01414	500	VEHICLE OPERATING EXPENSE	\$4,576	\$2,191	\$959	\$527	\$60	\$591	\$1,000	\$1,000	\$0	\$200	\$1,000		\$1,000
01414	560	MINOR EQUIPMENT PURCHASE	\$4,753	\$2,625	\$1,671	\$1,780	\$1,008	\$4,465	\$2,500	\$2,500	\$80	\$250	\$2,500		\$2,500
TOTAL PLANNING AND ZONING			\$1,033,118	\$1,110,714	\$894,428	\$1,167,190	\$1,210,148	\$1,340,838	\$1,308,012	\$1,442,512	\$967,787	\$1,325,250	\$1,372,328	\$179,429	\$1,551,757
01421	HEALTH														
01421	500	CONTRIBUTION	\$5,849	\$2,310	\$8,150	\$9,025	\$11,500	\$11,500	\$15,000	\$15,000	\$11,000	\$11,000	\$13,000		\$13,000
TOTAL HEALTH			\$5,849	\$2,310	\$8,150	\$9,025	\$11,500	\$11,500	\$15,000	\$15,000	\$11,000	\$11,000	\$13,000	\$0	\$13,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2016			PACKAGES	REQUEST
01430	HIGHWAYS-GENERAL SERVICES														
01430	100	SALARIES & WAGES - REG.	\$563,367	\$538,729	\$518,880	\$598,612	\$578,268	\$612,574	\$682,834	\$729,437	\$501,556	\$685,000	\$680,981	\$27,432	\$708,413
01430	110	SALARIES & WAGES - OT	\$8,742	\$13,803	\$9,642	\$8,427	\$9,861	\$8,945	\$15,000	\$15,000	\$10,046	\$15,000	\$15,000		\$15,000
01430	150	UNIFORMS	\$7,744	\$6,521	\$4,367	\$7,107	\$5,454	\$7,003	\$8,000	\$8,000	\$5,149	\$7,000	\$8,000		\$8,000
01430	156	HEALTH/HOSPITAL INS.	\$198,995	\$189,672	\$207,528	\$195,761	\$207,423	\$209,443	\$225,815	\$236,245	\$181,439	\$217,000	\$255,182		\$255,182
01430	200	OFFICE SUPPLIES	\$403	\$158	\$302	\$404	\$501	\$451	\$600	\$600	\$324	\$600	\$600		\$600
01430	210	MAINT.& OPERAT. MATERIALS	\$8,575	\$5,707	\$6,491	\$6,372	\$6,330	\$7,383	\$10,000	\$13,000	\$7,467	\$10,000	\$10,000		\$10,000
01430	230	RENTAL OF EQUIPMENT	\$1,343	\$1,033	\$1,458	\$1,160	\$1,315	\$1,225	\$3,000	\$3,000	\$943	\$3,000	\$3,000		\$3,000
01430	240	ENGINEERING SERVICES	\$73,720	\$90,964	\$37,169	\$70,112	\$32,184	\$24,172	\$75,000	\$75,000	\$1,542	\$35,000	\$50,000		\$50,000
01430	250	TRAINING & GEN. EXPENSES	\$571	\$1,379	\$1,596	\$1,366	\$1,265	\$3,298	\$5,000	\$5,000	\$3,046	\$5,000	\$5,000		\$5,000
01430	260	CONTRACTED SERVICES	\$7,204	\$9,101	\$8,247	\$7,704	\$8,212	\$5,852	\$15,000	\$24,000	\$23,368	\$25,000	\$15,000	\$10,000	\$25,000
01430	310	TELEPHONE	\$6,413	\$6,125	\$7,109	\$5,781	\$6,011	\$5,895	\$7,500	\$7,500	\$4,412	\$6,500	\$6,500		\$6,500
01430	320	RADIO	\$15	\$81	\$174	\$27	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000
01430	430	EQUIPMENT-MAINT & REPAIRS	\$6,550	\$6,962	\$11,771	\$11,460	\$15,700	\$6,474	\$15,000	\$15,000	\$5,386	\$10,000	\$12,000		\$12,000
01430	43001	Equip Maint & Repair / Compost Site	\$13,528	\$5,703	\$13,276	\$9,361	\$6,073	\$5,014	\$18,000	\$18,000	\$7,659	\$10,000	\$18,000	\$11,000	\$29,000
01430	510	VEHICLES-GAS,OIL & GREASE	\$39,631	\$62,082	\$54,168	\$47,255	\$69,139	\$34,808	\$60,000	\$60,000	\$18,365	\$40,000	\$60,000		\$60,000
01430	520	VEHICLES - TIRES & TUBES	\$7,351	\$1,957	\$7,868	\$7,935	\$6,504	\$9,587	\$10,000	\$10,000	\$1,029	\$10,000	\$10,000		\$10,000
01430	530	VEHICLES - REPAIR PARTS	\$18,115	\$19,380	\$15,722	\$12,234	\$28,428	\$15,064	\$24,000	\$24,000	\$14,756	\$24,000	\$24,000		\$24,000
01430	540	VEHICLES-CONTRACTED SERV.	\$9,126	\$10,380	\$20,008	\$9,269	\$17,267	\$14,822	\$18,000	\$18,000	\$14,334	\$18,000	\$18,000		\$18,000
01430	560	MINOR EQUIPMENT PURCHASE	\$2,106	\$6,342	\$14,219	\$10,960	\$6,318	\$10,974	\$13,000	\$16,300	\$3,451	\$12,000	\$13,000	\$21,200	\$34,200
01430	570	MAJOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-GENERAL SERVICE			\$973,498	\$976,077	\$939,996	\$1,011,307	\$1,006,253	\$982,983	\$1,206,749	\$1,279,082	\$804,273	\$1,133,100	\$1,205,262	\$69,632	\$1,274,894
01431	HIGHWAYS-CLEANING STREETS														
01431	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01431	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-CLEANING STREET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01432	HIGHWAYS-SNOW/ICE REMOVAL														
01432	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	210	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01433	HIGHWAYS-SIGNS,SIGNAL SYS														
01433	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	210	MAINT. & OPERAT.MATERIALS	\$15,136	\$19,339	\$33,500	\$33,760	\$39,356	\$37,468	\$30,000	\$42,000	\$26,845	\$42,000	\$30,000	\$10,000	\$40,000
01433	300	TRAFFIC SIGNAL SYSTEM	\$51,492	\$64,998	\$37,499	\$23,924	\$38,365	\$32,035	\$45,000	\$45,000	\$15,743	\$40,000	\$45,000		\$45,000
01433	560	MINOR EQUIPMENT	\$0	\$14,738	\$29,689	\$11,311	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	561	GUIDE RAIL UPDATE	\$0	\$0	\$2,185	\$4,006	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
01433	562	TRAFFIC SIGNAL UPDATES	\$10,939	\$0	\$0	\$0	\$0	\$12,037	\$0	\$8,500	\$2,971	\$3,000	\$0	\$5,000	\$5,000
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS			\$77,567	\$99,075	\$102,872	\$73,001	\$81,120	\$81,540	\$79,000	\$99,500	\$45,559	\$85,000	\$79,000	\$15,000	\$94,000

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<u>01434</u>	<u>HIGHWAYS-STREET LIGHTING</u>														
01434	130	FUEL, LIGHT & WATER	\$5,603	\$5,623	\$5,263	\$5,683	\$13,271	\$22,138	\$22,000	\$22,000	\$17,515	\$23,000	\$23,000		\$23,000
TOTAL HIGHWAYS-STREET LIGHTING			\$5,603	\$5,623	\$5,263	\$5,683	\$13,271	\$22,138	\$22,000	\$22,000	\$17,515	\$23,000	\$23,000	\$0	\$23,000
<u>01436</u>	<u>HIGHWAYS-SEWERS & DRAINS</u>														
01436	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01436	210	MAINT.& OPERAT. MATERIALS	\$3,036	\$339	\$10,643	\$5,829	\$5,014	\$13,362	\$10,000	\$10,000	\$19	\$100	\$10,000		\$10,000
TOTAL HIGHWAYS-SEWERS & DRAINS			\$3,036	\$339	\$10,643	\$5,829	\$5,014	\$13,362	\$10,000	\$10,000	\$19	\$100	\$10,000	\$0	\$10,000
<u>01438</u>	<u>HIGHWAYS - MAINTENANCE</u>														
01438	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01438	210	MAINT.& OPERAT. MATERIALS	\$34,706	\$17,208	\$78,628	\$11,479	\$50,886	\$103,690	\$75,000	\$75,000	\$14,441	\$40,000	\$75,000		\$75,000
01438	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS - MAINTENANCE			\$34,706	\$17,208	\$78,628	\$11,479	\$50,886	\$103,690	\$75,000	\$75,000	\$14,441	\$40,000	\$75,000	\$0	\$75,000
<u>01439</u>	<u>HIGHWAYS-CONST.& REBUILD.</u>														
01439	100	SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	210	MAINT.& OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-CONST.& REBUILD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01451</u>	<u>RECREATION-GEN.SERVICES</u>														
01451	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	130	FUEL, LIGHT & WATER	\$0	\$0	\$3,297	\$14,841	\$10,617	\$26,626	\$15,000	\$15,000	\$7,705	\$12,000	\$15,000		\$15,000
01451	210	MATERIALS & SUPPLIES	\$13,675	\$8,491	\$16,278	\$16,783	\$10,906	\$12,505	\$17,000	\$42,100	\$11,734	\$25,000	\$17,000	\$8,300	\$25,300
01451	21001	BAND CONCERT EXPENSE	\$3,600	\$2,550	-\$250	\$500	\$950	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
01451	21002	FAMILY FUN DAY EXPENSES	\$9,369	\$7,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	21003	5K RACE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	260	CONTRACTED SERVICES	\$29,217	\$25,804	\$30,455	\$39,364	\$36,003	\$53,911	\$50,000	\$79,500	\$32,507	\$50,000	\$50,000	\$25,700	\$75,700
01451	270	ADVERTISING EXPENSE	\$1,778	\$448	\$0	\$0	\$138	\$303	\$0	\$800	\$151	\$200	\$0	\$800	\$800
01451	430	MAINTENANCE & REPAIRS	\$940	\$737	\$890	\$1,363	\$985	\$1,529	\$2,000	\$2,000	\$5,065	\$6,000	\$2,000		\$2,000
01451	500	CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	501	CONTRIB/SAU.VAL.LIV.MEM.	\$13,947	\$16,650	\$16,500	\$18,500	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500	\$0	\$18,500	\$18,500
01451	502	CONTRIB/S.L.POOL ASSOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	503	CONTRIB/LIMEPORT STADIUM					\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
01451	560	MINOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	-\$1,437	\$425	\$500	\$30,500	\$0	\$0	\$500	\$48,000	\$48,500
TOTAL RECREATION-GEN.SERVICES			\$72,525	\$62,205	\$67,170	\$91,350	\$76,662	\$119,799	\$84,500	\$194,400	\$58,162	\$117,700	\$84,500	\$107,300	\$191,800

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<u>01456</u>	<u>LIBRARY-GEN. SERVICES</u>														
01456	210	MATERIALS & SUPPLIES							\$0	\$0	\$2,293	\$2,300	\$0		\$0
01456	420	LAND MAINTENANCE	\$0	\$0	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01456	500	CONTRIBUTION	\$151,200	\$151,200	\$151,200	\$151,200	\$166,782	\$169,240	\$170,000	\$178,400	\$127,499	\$178,400	\$170,000	\$6,800	\$176,800
01456	501	LIBRARY DEBT SERVICE	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$0	\$89,200	\$89,200		\$89,200
TOTAL LIBRARY-GEN. SERVICES			\$240,400	\$240,400	\$241,305	\$240,400	\$255,982	\$258,440	\$259,200	\$267,600	\$129,792	\$269,900	\$259,200	\$6,800	\$266,000
<u>01458</u>	<u>SR. CITIZENS ACTIVITIES</u>														
01458	500	CONTRIBUTION	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL SR. CITIZENS ACTIVITIES			\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
<u>01472</u>	<u>GENERAL OBLIGATIONS</u>														
01472	030	GEN.OBLIG.BOND DEBT SERVI	\$453,081	\$524,924	\$525,220	\$489,372	\$713,755	\$762,002	\$766,716	\$766,716	\$136,905	\$570,298	\$1,116,271		\$1,116,271
01472	050	DEBT.PMT.BAUDER Q-TOWN BK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01472	060	DEBT SERVICE LAND ACQUISI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GENERAL OBLIGATIONS			\$453,081	\$524,924	\$525,220	\$489,372	\$713,755	\$762,002	\$766,716	\$766,716	\$136,905	\$570,298	\$1,116,271	\$0	\$1,116,271
<u>01483</u>	<u>EMPLOYEE PENSIONS</u>														
01483	000	N.U.EMPLOYEE PENSION FUND	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$285,057	\$0	\$285,057	\$333,820		\$333,820
01483	001	N.U.EMP RETIREMENT FUND				\$0	\$8,360	\$8,263	\$11,448	\$11,448	\$0	\$14,892	\$18,811		\$18,811
01483	600	POLICE PENSION FUND	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$192,909	\$0	\$192,909	\$207,556		\$207,556
TOTAL EMPLOYEE PENSIONS			\$432,919	\$442,118	\$409,375	\$474,079	\$504,222	\$577,298	\$489,414	\$489,414	\$0	\$492,858	\$560,187	\$0	\$560,187
<u>01484</u>	<u>EMPLOYEE WORKMEN'S COMP.</u>														
01484	000	WORKERS' COMP INSURANCE	\$25,059	\$37,038	\$37,614	\$29,652	\$33,462	\$33,460	\$35,000	\$35,000	\$29,596	\$40,000	\$42,500		\$42,500
TOTAL EMPLOYEE WORKMEN'S COMP.			\$25,059	\$37,038	\$37,614	\$29,652	\$33,462	\$33,460	\$35,000	\$35,000	\$29,596	\$40,000	\$42,500	\$0	\$42,500
<u>01485</u>	<u>UNEMPLOYMENT COMPENSATION</u>														
01485	000	UNEMPLOYMENT COMPENSATION	\$2,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$2,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01486</u>	<u>INSURANCE</u>														
01486	010	HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	020	GROUP LIFE INSURANCE	\$7,761	\$7,232	\$6,732	\$7,010	\$6,788	\$8,656	\$12,000	\$12,000	\$8,274	\$12,000	\$12,000		\$12,000
01486	030	HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	040	LIABILITY	\$19,450	\$31,280	\$34,936	\$11,815	\$26,557	\$14,590	\$20,000	\$20,000	\$13,413	\$14,000	\$14,000		\$14,000
01486	050	VEHICLE FLEET POLICY	\$5,119	\$12,714	\$16,654	\$4,647	\$12,742	\$11,281	\$14,000	\$14,000	\$8,590	\$9,000	\$9,000		\$9,000
TOTAL INSURANCE			\$32,329	\$51,227	\$58,322	\$23,473	\$46,086	\$34,526	\$46,000	\$46,000	\$30,277	\$35,000	\$35,000	\$0	\$35,000

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01487	EMPLOYER CONTRIBUTION														
01487	000	SOCIAL SECURITY TAX	\$114,852	\$116,285	\$108,933	\$119,875	\$128,669	\$127,266	\$139,487	\$139,487	\$101,794	\$138,000	\$144,700		\$144,700
01487	090	DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL EMPLOYER CONTRIBUTION			\$114,852	\$116,285	\$108,933	\$119,875	\$128,669	\$127,266	\$139,487	\$139,487	\$101,794	\$138,000	\$144,700	\$0	\$144,700
01491	REFUND OF RECEIPTS														
01491	000	REFUND OF RECEIPTS	\$18,190	\$188	\$1,081	\$2,572	\$5,967	\$493	\$2,000	\$2,000	\$1,592	\$2,000	\$2,000		\$2,000
01491	001	REFUND OF S/D & ZONING FE	\$42,484	\$2,346	\$9,178	\$2,316	\$3,503	\$1,421	\$5,000	\$5,000	\$2,267	\$3,000	\$5,000		\$5,000
TOTAL REFUND OF RECEIPTS			\$60,675	\$2,534	\$10,259	\$4,888	\$9,471	\$1,914	\$7,000	\$7,000	\$3,859	\$5,000	\$7,000	\$0	\$7,000
01492	INTERFUND OPER. TRANSFERS														
01492	020	TRANSFER TO STREET LIGHTING	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	090	TRANSFER TO GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	120	TRANSF. TO RECREATION FND	\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$0	\$250,000	\$0	\$250,000	\$250,000		\$250,000
01492	300	TRNSFR. TO CAP. RES. FUND	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000		\$250,000
01492	310	TRFR.RD.CONST.CAP.RES.FND	\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000	\$0	\$600,000	\$0	\$600,000	\$500,000		\$500,000
01492	320	TRFR.RD.LIBRARY FUND									\$8,400	\$8,400	\$8,400	\$4,200	\$12,600
01492	330	TRNSFR TO LAND AQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	350	TRNSFR.HIGHWAY AID FUND	\$0	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	550	TRANSFER TO LOSAP FUND	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995		\$96,100	\$96,100
TOTAL INTERFUND OPER. TRANSFER			\$57,091	\$657,091	\$666,413	\$1,224,995	\$1,552,995	\$2,552,995	\$52,995	\$1,152,995	\$8,400	\$1,161,395	\$1,008,400	\$100,300	\$1,108,700
TOTAL GENERAL FUND			\$333,198	\$409,655	\$532,586	\$968,569	-\$47,319	-\$844,786	\$858,994	-\$1,127,572	\$3,256,343	\$438,236	-\$669,162	-\$905,611	-\$1,574,773
TOTAL REVENUES			\$7,259,753	\$8,442,808	\$8,237,468	\$9,613,477	\$9,508,293	\$10,076,690	\$9,374,200	\$9,544,200	\$8,669,828	\$10,212,150	\$9,454,800	\$82,500	\$9,537,300
TOTAL EXPENSES			\$6,926,555	\$8,033,154	\$7,704,882	\$8,644,908	\$9,555,612	\$10,921,477	\$8,515,206	\$10,671,772	\$5,413,484	\$9,773,914	\$10,123,962	\$988,111	\$11,112,073

2017
FIRE HYDRANT FUND
(03)

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ACCOUNTS FOR:
FIRE HYDRANT FUND

<u>03301</u>		<u>REAL PROPERTY TAXES</u>													
03301	100	REAL ESTATES TAXES-CUR.YR	\$129,997	\$122,737	\$131,467	\$128,151	\$135,153	\$134,613	\$134,000	\$134,000	\$132,027	\$134,000	\$134,000		\$134,000
03301	200	REAL ESTATE TAXES-PR.YR.	\$2,864	\$1,343	\$1,193	\$74	\$1,017	\$323	\$1,000	\$1,000	\$1,860	\$2,000	\$1,000		\$1,000
TOTAL REAL PROPERTY TAXES			\$132,861	\$124,080	\$132,659	\$128,224	\$136,171	\$134,936	\$135,000	\$135,000	\$133,887	\$136,000	\$135,000	\$0	\$135,000
<u>03341</u>		<u>INTEREST,RENTS,ROYALTIES</u>													
03341	010	INTEREST EARNINGS	\$927	\$968	\$570	\$481	\$608	\$584	\$500	\$500	\$376	\$500	\$500		\$500
TOTAL INTEREST,RENTS,ROYALTIES			\$927	\$968	\$570	\$481	\$608	\$584	\$500	\$500	\$376	\$500	\$500	\$0	\$500
<u>03411</u>		<u>FIRE PROTECTION</u>													
03411	130	FUEL, LIGHT & WATER	\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$120,000	\$120,000	\$13,860	\$118,500	\$118,500		\$118,500
TOTAL FIRE PROTECTION			\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$120,000	\$120,000	\$13,860	\$118,500	\$118,500	\$0	\$118,500
<u>03491</u>		<u>REFUND OF RECEIPTS</u>													
03491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE HYDRANT FUND			\$15,286	\$5,340	\$14,700	\$110,203	-\$81,701	\$17,040	\$15,500	\$15,500	\$120,402	\$18,000	\$17,000	\$0	\$17,000
TOTAL REVENUES			\$133,789	\$125,047	\$133,229	\$128,706	\$136,779	\$135,520	\$135,500	\$135,500	\$134,262	\$136,500	\$135,500	\$0	\$135,500
TOTAL EXPENSES			\$118,503	\$119,707	\$118,529	\$18,503	\$218,480	\$118,480	\$120,000	\$120,000	\$13,860	\$118,500	\$118,500	\$0	\$118,500

2017
WATER FUND
(06)

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

2010
ACTUAL

2011
ACTUAL

2012
ACTUAL

2013
ACTUAL

2014
ACTUAL

2015
ACTUAL

2016
BASELINE

2016
BUDGET

ACTUAL
AS OF
9/30/2016

2016
PROJECTION

2017
BASELINE

2017
DECISION
PACKAGES

2017
BUDGET
REQUEST

ACCOUNTS FOR:
WATER FUND

<u>06341</u>		<u>INTEREST,RENTS,ROYALTIES</u>													
06341	010	INTEREST EARNINGS	\$5,379	\$7,888	\$7,039	\$3,854	\$3,349	\$4,567	\$4,000	\$4,000	\$2,980	\$4,000	\$4,000		\$4,000
TOTAL INTEREST,RENTS,ROYALTIES			\$5,379	\$7,888	\$7,039	\$3,854	\$3,349	\$4,567	\$4,000	\$4,000	\$2,980	\$4,000	\$4,000	\$0	\$4,000
<u>06360</u>		<u>SPECIAL ASSESSMENT</u>													
06360	040	WATER DEPARTMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SPECIAL ASSESSMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06378</u>		<u>WATER SYSTEM</u>													
06378	010	FIRE HYDRANT REVENUE	\$100,000	\$100,000	\$100,000	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000		\$100,000
06378	100	WATER RENTALS	\$814,317	\$1,013,948	\$1,091,822	\$1,139,428	\$1,151,041	\$1,253,612	\$1,240,000	\$1,240,000	\$883,421	\$1,300,000	\$1,300,000		\$1,300,000
06378	110	WATER RENTAL PENALTIES	\$10,952	\$18,133	\$25,374	\$15,912	\$18,481	\$23,667	\$15,000	\$15,000	\$12,072	\$15,000	\$15,000		\$15,000
06378	120	TAPPING FEES	\$0	\$750	\$0	\$9,750	\$0	\$0	\$0	\$0	\$750	\$1,000	\$0		\$0
06378	130	INSPECTION FEES	\$12,900	\$20,700	\$10,800	\$33,000	\$17,700	\$18,900	\$15,000	\$15,000	\$24,300	\$30,000	\$20,000		\$20,000
TOTAL WATER SYSTEM			\$938,168	\$1,153,531	\$1,227,996	\$1,198,091	\$1,387,222	\$1,396,179	\$1,370,000	\$1,370,000	\$920,544	\$1,446,000	\$1,435,000	\$0	\$1,435,000
<u>06383</u>		<u>MISCELLANEOUS RECEIPTS</u>													
06383	010	MISCELLANEOUS	\$1,855	\$915	\$6,561	\$3,785	\$1,905	\$3,209	\$2,000	\$2,000	\$1,566	\$2,000	\$2,000		\$2,000
06383	020	BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$1,855	\$915	\$6,561	\$3,785	\$1,905	\$3,209	\$2,000	\$2,000	\$1,566	\$2,000	\$2,000	\$0	\$2,000
<u>06387</u>		<u>2010 BOND - INTEREST SUBSIDY</u>													
06387	000	2010 BOND INTEREST SUBSIDY									\$23,748	\$50,962	\$49,951		\$49,951
TOTAL 2010 BOND INTEREST SUBSIDY									\$0	\$0	\$23,748	\$50,962	\$49,951	\$0	\$49,951
<u>06392</u>		<u>INTERFUND OPER. TRANSFERS</u>													
06392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06392	160	WATER 1999 BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06392	180	WATER CAPITAL RESERVE FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06395</u>		<u>REFUND OF EXPENDITURES</u>													
06395	000	REFUND OF EXPENDITURES	\$18,325	\$15,171	\$19,668	\$20,208	\$24,103	\$28,249	\$0	\$0	\$7,765	\$8,000	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$18,325	\$15,171	\$19,668	\$20,208	\$24,103	\$28,249	\$0	\$0	\$7,765	\$8,000	\$0	\$0	\$0

			Dated: Nov-21-2016												2017	
			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017		
Final Adoption Date: Dec-19-2016			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF 9/30/2016	PROJECTION	BASELINE	DECISION PACKAGES	BUDGET REQUEST	
06448	WATER SYSTEM															
06448	000	PURCHASE OF WATER	\$145,275	\$100,658	\$83,441	\$22,000	\$101,486	\$53,524	\$65,000	\$65,000	\$44,892	\$65,000	\$65,000		\$65,000	
06448	100	SALARIES & WAGES	\$220,729	\$177,930	\$181,510	\$248,846	\$252,611	\$268,617	\$305,511	\$308,973	\$227,730	\$312,000	\$338,160	\$2,300	\$340,460	
06448	110	SALARIES & WAGES - O.T.	\$14,669	\$13,987	\$14,434	\$22,606	\$26,141	\$20,037	\$25,000	\$25,000	\$15,731	\$25,000	\$25,000		\$25,000	
06448	130	FUEL, LIGHT & WATER	\$59,880	\$60,047	\$53,046	\$50,850	\$59,727	\$66,854	\$80,000	\$80,000	\$57,832	\$75,000	\$80,000		\$80,000	
06448	150	UNIFORM EXPENSE	\$2,302	\$1,846	\$1,129	\$1,860	\$1,785	\$1,624	\$2,000	\$2,000	\$1,085	\$1,500	\$2,000		\$2,000	
06448	190	POSTAGE	\$2,792	\$3,598	\$3,590	\$3,787	\$3,452	\$3,619	\$4,000	\$4,000	\$2,695	\$4,000	\$4,000		\$4,000	
06448	200	OFFICE SUPPLIES	\$792	\$553	\$383	\$861	\$484	\$644	\$1,000	\$1,000	\$531	\$1,000	\$1,000		\$1,000	
06448	210	OPERATING MATERIALS	\$27,219	\$33,420	\$36,067	\$35,730	\$32,549	\$37,521	\$40,000	\$78,000	\$19,380	\$40,000	\$40,000	\$35,000	\$75,000	
06448	220	INSURANCE & BONDING	\$3,663	\$8,560	\$12,388	\$4,683	\$9,299	\$6,829	\$7,000	\$7,000	\$5,908	\$6,000	\$7,000		\$7,000	
06448	230	RENTAL OF EQUIPMENT	\$814	\$523	\$828	\$518	\$532	\$832	\$1,500	\$1,500	\$630	\$1,000	\$1,500		\$1,500	
06448	240	ENGINEERING SERVICES	\$31,929	\$26,615	\$30,143	\$20,710	\$25,880	\$28,614	\$32,000	\$39,500	\$11,678	\$20,000	\$32,000		\$32,000	
06448	250	TRAINING & GEN. EXPENSE	\$2,215	\$2,011	\$4,625	\$3,204	\$3,811	\$5,492	\$5,000	\$5,000	\$3,110	\$4,000	\$5,000	\$5,000	\$10,000	
06448	260	CONTRACTED SERVICES	\$70,413	\$40,856	\$49,697	\$53,135	\$46,694	\$83,556	\$62,500	\$133,000	\$49,295	\$72,500	\$62,500	\$67,500	\$130,000	
06448	26001	CONSULTING SERVICES	\$0	\$36,960	\$30,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
06448	270	ADVERTISING & PRINTING	\$1,960	\$1,605	\$3,435	\$1,899	\$404	\$391	\$1,500	\$1,500	\$329	\$500	\$1,500		\$1,500	
06448	280	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
06448	290	LEGAL SERVICES	\$5,305	\$9,726	\$13,531	\$3,737	\$7,843	\$10,067	\$15,000	\$15,000	\$5,135	\$7,000	\$15,000		\$15,000	
06448	310	COMMUNICATION EXPENSE	\$11,389	\$12,464	\$13,461	\$8,992	\$9,377	\$10,899	\$14,000	\$14,000	\$7,685	\$12,000	\$14,000		\$14,000	
06448	430	EQUIPMENT-MAINT. & REPAIRS	\$1,082	\$1,917	\$2,228	\$4,174	\$2,438	\$4,061	\$5,000	\$5,000	\$4,521	\$5,000	\$5,000	\$700	\$5,700	
06448	500	VEHICLE OPERATING EXPENSE	\$9,166	\$13,137	\$14,091	\$13,338	\$27,046	\$24,821	\$0	\$0	\$0	\$0	\$0		\$0	
06428	510	VEHICLES-GAS,OIL GREASE						\$0	\$12,000	\$12,000	\$4,869	\$8,000	\$12,000		\$12,000	
06428	520	VEHICLES - TIRES & TUBES						\$0	\$4,000	\$4,000	\$112	\$2,500	\$4,000		\$4,000	
06428	530	VEHICLES - REPAIR PARTS						\$0	\$5,000	\$5,000	\$3,062	\$4,000	\$5,000		\$5,000	
06428	540	VEHICLES - CONTRACT SERV.						\$0	\$4,000	\$4,000	\$1,623	\$2,500	\$4,000		\$4,000	
06448	560	MINOR EQUIPMENT PURCHASE	\$7,920	\$10,736	\$9,922	\$4,600	\$15,423	\$14,809	\$5,000	\$29,650	\$10,770	\$20,000	\$5,000	\$69,200	\$74,200	
06448	570	MAJOR EQUIPMENT PURCHASE	\$0	\$3,828	\$1,875	\$4,670	\$0	\$4,315	\$0	\$33,000	\$13,066	\$20,000	\$0		\$0	
06448	700	CAPITAL OUTLAY	\$23,015	\$590	\$9,944	\$3,821	\$6,215	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
06448	70001	CAPITAL / FIRE HYDRANTS	\$18,879	\$23,917	\$8,323	\$6,500	\$5,120	\$17,415	\$0	\$0	\$0	\$0	\$0		\$0	
06448	70002	CAPITAL / WATER METERS	\$0	\$87,368	\$86,786	\$29,467	\$23,573	\$24,900	\$25,000	\$50,000	\$32,602	\$40,000	\$25,000	\$45,000	\$70,000	
TOTAL WATER SYSTEM			\$661,408	\$672,851	\$664,977	\$549,988	\$661,893	\$689,439	\$721,011	\$923,123	\$524,271	\$748,500	\$753,660	\$224,700	\$978,360	
06471	DEBT PRINCIPAL															
06471	010	DEBT SERVICE 1999 BOND	\$172,540	\$174,540	\$181,390	\$182,940	\$179,340	\$175,740	\$177,020	\$177,020	\$0	\$177,020	\$177,770		\$177,770	
06471	030	DEBT.PMT.WAT.LOAN	\$0	\$141,770	\$149,086	\$157,300	\$180,798	\$131,766	\$155,645	\$155,645	\$74,378	\$200,605	\$197,718		\$197,718	
TOTAL DEBT PRINCIPAL			\$172,540	\$316,310	\$330,476	\$340,240	\$360,138	\$307,506	\$332,665	\$332,665	\$74,378	\$377,625	\$375,488	\$0	\$375,488	
06482	UNCOLLECTIBLE BILLS															
06482	367	UNCOLLECTIBLE WATER BILLS	\$0	-\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL UNCOLLECTIBLE BILLS			\$0	-\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
<u>06484</u>	<u>EMPLOYEE WORKMEN'S COMP.</u>													
06484	000 WORKERS' COMP. INSURANCE	\$5,857	\$10,397	\$12,003	\$10,094	\$11,400	\$13,008	\$12,000	\$12,000	\$6,356	\$8,500	\$9,000		\$9,000
TOTAL EMPLOYEE WORKMEN'S COMP.		\$5,857	\$10,397	\$12,003	\$10,094	\$11,400	\$13,008	\$12,000	\$12,000	\$6,356	\$8,500	\$9,000	\$0	\$9,000
<u>06485</u>	<u>UNEMPLOYMENT COMPENSATION</u>													
06485	000 UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
<u>06486</u>	<u>INSURANCE</u>													
06486	020 GROUP LIFE INSURANCE	\$1,853	\$1,612	\$1,612	\$1,548	\$1,529	\$1,575	\$2,500	\$2,500	\$1,606	\$2,500	\$2,500		\$2,500
06486	030 HOSPITALIZATION	\$88,182	\$90,480	\$74,750	\$84,409	\$82,562	\$85,393	\$93,659	\$93,659	\$62,780	\$77,000	\$82,448		\$82,448
TOTAL INSURANCE		\$90,036	\$92,092	\$76,362	\$85,957	\$84,091	\$86,968	\$96,159	\$96,159	\$64,386	\$79,500	\$84,948	\$0	\$84,948
<u>06487</u>	<u>SOCIAL SECURITY TAX</u>													
06487	000 SOCIAL SECURITY TAX	\$18,008	\$14,682	\$14,997	\$21,132	\$21,348	\$22,110	\$25,284	\$25,284	\$18,645	\$26,000	\$27,782		\$27,782
TOTAL SOCIAL SECURITY TAX		\$18,008	\$14,682	\$14,997	\$21,132	\$21,348	\$22,110	\$25,284	\$25,284	\$18,645	\$26,000	\$27,782	\$0	\$27,782
<u>06491</u>	<u>REFUND OF RECEIPTS</u>													
06491	000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS		\$0	\$0	\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06492</u>	<u>TRANSFER TO OTHER FUNDS</u>													
06492	010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06492	180 TRANSF. WATER CAP.RES.FND	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000		\$500,000
TOTAL TRANSFER TO OTHER FUNDS		\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
TOTAL WATER FUND		\$15,878	\$71,331	\$162,449	\$116,391	\$177,668	\$213,174	-\$311,119	-\$513,231	\$268,568	-\$235,663	-\$259,927	-\$224,700	-\$484,627
TOTAL REVENUES		\$963,726	\$1,177,504	\$1,261,264	\$1,225,937	\$1,416,580	\$1,432,205	\$1,376,000	\$1,376,000	\$956,603	\$1,510,962	\$1,490,951	\$0	\$1,490,951
TOTAL EXPENSES		\$947,849	\$1,106,174	\$1,098,815	\$1,109,546	\$1,238,912	\$1,219,031	\$1,687,119	\$1,889,231	\$688,035	\$1,746,625	\$1,750,878	\$224,700	\$1,975,578

2017
SEWER OPERATING FUND
(08)

ACCOUNTS FOR:
SEWER OPERATING FUND

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
											9/30/2016			PACKAGES	REQUEST
08395	REFUND OF EXPENDITURES														
08395	000	REFUND OF EXPENDITURES	\$27,734	\$23,076	\$29,916	\$38,844	\$54,608	\$26,015	\$0	\$0	\$12,653	\$15,000	\$0		\$0
08395	010	REIMB. OF EXPENDITURES	\$4,593	\$5,892	\$3,371	\$6,985	\$4,696	\$3,480	\$0	\$0	\$2,731	\$3,000	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$32,327	\$28,968	\$33,287	\$45,829	\$59,304	\$29,495	\$0	\$0	\$15,384	\$18,000	\$0	\$0	\$0
08428	SEWER COLLECTION SYSTEM														
08428	100	SALARIES & WAGES - REG.	\$290,676	\$236,985	\$304,240	\$328,685	\$337,368	\$362,704	\$374,505	\$377,967	\$277,777	\$390,000	\$390,292	\$2,300	\$392,592
08428	110	SALARIES & WAGES - OT	\$9,943	\$12,448	\$9,255	\$11,030	\$10,741	\$12,828	\$15,000	\$15,000	\$9,638	\$15,000	\$15,000		\$15,000
08428	130	FUEL, LIGHT & WATER	\$6,956	\$6,879	\$5,769	\$6,575	\$10,567	\$9,509	\$12,000	\$12,000	\$5,848	\$10,000	\$12,000		\$12,000
08428	150	UNIFORM EXPENSE	\$2,379	\$2,082	\$1,835	\$3,157	\$3,343	\$3,139	\$3,500	\$3,500	\$2,197	\$3,000	\$3,500		\$3,500
08428	190	POSTAGE	\$2,249	\$2,375	\$2,931	\$3,006	\$3,838	\$3,595	\$4,000	\$4,000	\$2,605	\$4,000	\$4,000		\$4,000
08428	200	OFFICE SUPPLIES	\$865	\$593	\$388	\$913	\$484	\$644	\$1,700	\$1,700	\$531	\$1,000	\$1,700		\$1,700
08428	210	MAINT.& OPERAT. MATERIALS	\$35,429	\$28,893	\$34,751	\$23,059	\$15,278	\$18,365	\$38,000	\$38,000	\$12,282	\$20,000	\$35,000		\$35,000
08428	220	INSURANCE & BONDING	\$4,660	\$8,212	\$12,447	\$6,626	\$8,802	\$6,379	\$7,000	\$7,000	\$5,057	\$6,000	\$7,000		\$7,000
08428	230	RENTAL OF EQUIPMENT	\$1,069	\$523	\$991	\$518	\$532	\$957	\$2,000	\$2,000	\$630	\$1,000	\$2,000		\$2,000
08428	240	ENGINEERING SERVICES	\$32,783	\$34,648	\$46,468	\$50,993	\$31,855	\$21,832	\$45,000	\$45,000	\$14,308	\$20,000	\$35,000		\$35,000
08428	250	TRAINING & GEN. EXPENSE	\$2,461	\$1,366	\$2,250	\$3,609	\$4,319	\$3,257	\$4,000	\$4,000	\$2,488	\$3,000	\$4,000		\$4,000
08428	260	CONTRACTED SERVICES	\$30,053	\$15,128	\$17,646	\$21,053	\$33,600	\$35,801	\$45,000	\$45,000	\$27,976	\$40,000	\$45,000	\$35,500	\$80,500
08428	26001	CONSULTING SERVICES	\$0	\$34,719	\$30,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	270	ADVERTISING & PRINTING	\$1,240	\$1,205	\$2,089	\$1,617	\$2,014	\$283	\$2,200	\$2,200	\$2	\$100	\$2,000		\$2,000
08428	280	AUDITING SERVICES	\$2,500	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
08428	290	LEGAL SERVICES	\$24,215	\$23,571	\$42,147	\$22,752	\$14,994	\$11,434	\$30,000	\$30,000	\$4,232	\$10,000	\$30,000		\$30,000
08428	310	TELEPHONE	\$2,302	\$3,348	\$4,537	\$4,069	\$3,852	\$5,530	\$5,500	\$5,500	\$3,816	\$5,000	\$5,500		\$5,500
08428	430	MAINT.& REPAIRS-EQUIPMENT	\$6,685	\$2,788	\$3,356	\$4,021	\$3,463	\$2,573	\$6,000	\$6,000	\$2,021	\$3,000	\$6,000	\$10,700	\$16,700
08428	500	VEHICLE OPERAT. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	510	VEHICLES-GAS,OIL GREASE	\$11,548	\$17,550	\$11,142	\$19,058	\$13,544	\$12,080	\$18,000	\$18,000	\$7,296	\$12,000	\$18,000		\$18,000
08428	520	VEHICLES - TIRES & TUBES	\$2,402	\$4,021	\$4,642	\$3,111	\$527	\$2,942	\$5,000	\$5,000	\$622	\$2,000	\$5,000		\$5,000
08428	530	VEHICLES - REPAIR PARTS	\$2,131	\$5,164	\$3,022	\$4,285	\$8,555	\$2,685	\$6,000	\$6,000	\$3,743	\$5,000	\$6,000		\$6,000
08428	540	VEHICLES - CONTRACT SERV.	\$3,040	\$1,095	\$1,142	\$2,724	\$5,765	\$5,089	\$7,000	\$7,000	\$4,611	\$6,000	\$7,000		\$7,000
08428	560	MINOR EQUIPMENT PURCHASE	\$3,667	\$8,701	\$10,766	\$25,220	\$56,630	\$12,476	\$5,000	\$21,050	\$10,766	\$15,000	\$5,000	\$26,200	\$31,200
08428	570	MAJOR EQUIPMENT PURCHASE	\$15,372	\$9,699	\$17,417	\$3,129	\$0	\$4,315	\$0	\$15,000	\$13,020	\$14,000	\$0		\$0
08428	740	CAPITAL OUTLAY EQUIPMENT	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	920	MUN.AUTH. MISC. EXPENSES	\$55,082	\$42,645	\$68,099	\$33,988	\$27,858	\$29,197	\$60,000	\$60,000	\$26,215	\$40,000	\$60,000		\$60,000
TOTAL SEWER COLLECTION SYSTEM			\$549,975	\$507,640	\$640,761	\$586,199	\$601,926	\$571,612	\$700,405	\$734,917	\$441,679	\$629,100	\$702,992	\$74,700	\$777,692
08429	SEWER DISPOSAL SYSTEM														
08429	100	SALARIES & WAGES - REG.	\$188,984	\$174,409	\$179,845	\$243,366	\$235,642	\$250,379	\$263,506	\$269,288	\$212,976	\$301,000	\$283,486	\$2,300	\$285,786
08429	110	SALARIES & WAGES - OT	\$15,385	\$24,326	\$14,259	\$13,537	\$15,592	\$13,114	\$18,000	\$18,000	\$13,342	\$18,000	\$18,000		\$18,000
08429	130	FUEL, LIGHT & WATER	\$169,089	\$139,444	\$136,681	\$102,580	\$123,250	\$130,963	\$150,000	\$150,000	\$110,887	\$145,000	\$150,000		\$150,000
08429	150	UNIFORMS	\$2,749	\$1,619	\$962	\$1,843	\$1,680	\$2,372	\$3,000	\$3,000	\$1,538	\$2,000	\$2,500		\$2,500
08429	160	CHEMICALS	\$17,648	\$31,609	\$19,533	\$12,287	\$14,196	\$13,692	\$28,000	\$28,000	\$7,690	\$12,000	\$22,000		\$22,000
08429	200	OFFICE SUPPLIES	\$276	\$287	\$430	\$417	\$229	\$250	\$1,500	\$1,500	\$85	\$100	\$1,500		\$1,500
08429	210	MAINT.& OPERAT. MATERIALS	\$19,601	\$16,708	\$23,767	\$15,071	\$18,068	\$19,693	\$25,000	\$25,000	\$10,610	\$17,000	\$25,000		\$25,000
08429	220	INSURANCE & BONDING	\$3,980	\$9,148	\$16,102	\$6,028	\$13,015	\$11,041	\$12,000	\$12,000	\$10,162	\$11,000	\$12,000		\$12,000
08429	230	RENTAL OF EQUIPMENT	\$1,397	\$734	\$841	\$742	\$759	\$278	\$2,000	\$2,000	\$231	\$1,000	\$2,000		\$2,000
08429	240	ENGINEERING SERVICES	\$16,523	\$11,582	\$12,225	\$9,087	\$12,111	\$11,712	\$15,000	\$15,000	\$2,244	\$5,000	\$12,000		\$12,000

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
08429	250	TRAINING & GEN. EXPENSE	\$3,020	\$1,733	\$1,491	\$5,547	\$3,373	\$3,163	\$5,500	\$5,500	\$3,376	\$4,000	\$5,500		\$5,500
08429	260	CONTRACTED SERVICES	\$71,315	\$47,505	\$44,264	\$59,210	\$68,601	\$76,513	\$67,500	\$132,500	\$64,519	\$85,000	\$80,000	\$71,500	\$151,500
08429	26001	CONSULTING SERVICES	\$0	\$24,805	\$16,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	270	ADVERTISING & PRINTING	\$1,138	\$1,728	\$1,715	\$1,418	\$1,080	\$287	\$2,000	\$2,000	\$32	\$100	\$2,000		\$2,000
08429	290	LEGAL SERVICES	\$3,990	\$2,639	\$7,820	\$441	\$362	\$843	\$4,000	\$4,000	\$391	\$1,000	\$4,000		\$4,000
08429	310	TELEPHONE	\$6,237	\$3,434	\$3,034	\$3,586	\$5,975	\$3,566	\$5,000	\$5,000	\$2,325	\$3,500	\$5,000		\$5,000
08429	320	RADIO	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$300		\$300
08429	400	SLUDGE REMOVAL	\$144,087	\$164,338	\$150,789	\$146,956	\$172,884	\$181,405	\$180,000	\$180,000	\$138,117	\$180,000	\$180,000		\$180,000
08429	430	EQUIPMENT-MAINT.& REPAIRS	\$41,336	\$21,889	\$35,984	\$35,785	\$42,019	\$50,219	\$50,000	\$50,000	\$20,242	\$40,000	\$50,000	\$3,000	\$53,000
08429	500	VEHICLE OPERATING EXPENSE	\$1,380	\$1,840	\$1,062	\$1,771	\$929	\$1,329	\$2,000	\$2,000	\$597	\$1,000	\$2,000		\$2,000
08429	560	MINOR EQUIPMENT PURCHASE	\$6,231	\$9,840	\$1,133	\$6,290	\$8,982	\$26,165	\$5,000	\$25,900	\$15,843	\$20,000	\$5,000	\$209,000	\$214,000
08429	570	MAJOR EQUIPMENT PURCHASE	\$0	\$30,494	\$5,327	\$13,052	\$6,202	\$67,704	\$0	\$79,000	\$20,370	\$25,000	\$0		\$0
08429	730	CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	740	CAPITAL OUTLAY-BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	760	COOP SETTLEMENT CAPACITY	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$714,365	\$720,109	\$674,204	\$829,014	\$744,950	\$864,686	\$839,306	\$1,009,988	\$635,577	\$871,700	\$862,286	\$285,800	\$1,148,086
<u>08471</u>	<u>DEBT PRINCIPAL</u>														
08471	000	AUTHORITY RENTAL PAYMENTS	\$102,206	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL DEBT PRINCIPAL			\$102,206	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08482</u>	<u>UNCOLLECTIBLE SEWER</u>														
08482	367	UNCOLLECTIBLE SEWER BILLS	\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNCOLLECTIBLE SEWER			\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08484</u>	<u>WORKER'S COMP. INSURANCE</u>														
08484	428	WORKER'S COMP.-COLLECTION	\$8,741	\$15,642	\$18,387	\$15,898	\$17,058	\$14,496	\$15,000	\$15,000	\$7,461	\$10,000	\$11,000		\$11,000
08484	429	WORKER'S COMP.-DISPOSAL	\$5,857	\$8,743	\$9,399	\$8,562	\$9,623	\$10,899	\$11,000	\$11,000	\$5,461	\$8,000	\$9,000		\$9,000
TOTAL WORKER'S COMP. INSURANCE			\$14,598	\$24,385	\$27,786	\$24,460	\$26,681	\$25,395	\$26,000	\$26,000	\$12,922	\$18,000	\$20,000	\$0	\$20,000
<u>08485</u>	<u>UNEMPLOYMENT COMPENSATION</u>														
08485	428	UNEMPLOYMENT COMP.-COLL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08485	429	UNEMPLOYMENT COMP.-DISP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,708	\$16,000	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,708	\$16,000	\$0	\$0	\$0
<u>08486</u>	<u>INSURANCE</u>														
08486	020	GROUP LIFE INSURANCE	\$2,929	\$2,669	\$2,808	\$3,456	\$3,864	\$4,133	\$6,600	\$6,600	\$4,656	\$6,500	\$6,600		\$6,600
08486	030	HOSPITALIZATION	\$134,132	\$128,180	\$154,501	\$191,233	\$174,591	\$197,969	\$224,250	\$224,250	\$168,234	\$200,000	\$282,761		\$282,761
08486	050	VEHICLE FLEET INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE			\$137,061	\$130,849	\$157,309	\$194,689	\$178,455	\$202,102	\$230,850	\$230,850	\$172,889	\$206,500	\$289,361	\$0	\$289,361

Revision Number: 1121-001 Dated: Nov-21-2016			UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT												
Final Adoption Date: Dec-19-2016			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
08487	SOCIAL SECURITY TAXES														
08487	428	SOC. SEC. TAX-COLLECTION	\$22,997	\$19,094	\$24,013	\$26,618	\$27,314	\$29,275	\$29,797	\$29,797	\$22,304	\$31,000	\$31,005		\$31,005
08487	429	SOC. SEC. TAX-DISPOSAL	\$15,634	\$15,203	\$14,857	\$20,000	\$19,242	\$20,193	\$21,535	\$21,535	\$17,349	\$25,000	\$23,064		\$23,064
TOTAL SOCIAL SECURITY TAXES			\$38,632	\$34,298	\$38,870	\$46,618	\$46,557	\$49,468	\$51,332	\$51,332	\$39,653	\$56,000	\$54,069	\$0	\$54,069
08491	REFUND OF RECEIPTS														
08491	000	REFUND OF RECEIPTS	\$0	\$0	\$850	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08491	010	MISC. PRIOR YEAR PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$850	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08492	INTERFUND OPER. TRANSFERS														
08492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08492	190	TR.TO SEW.TR.CAP.RES.FUND	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER			\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
TOTAL SEWER OPERATING FUND			\$301,057	\$574,100	\$18,712	-\$9,634	\$787,610	\$245,136	-\$469,860	-\$675,055	\$550,528	-\$297,400	-\$446,408	-\$360,500	-\$806,908
TOTAL REVENUES			\$2,157,893	\$2,588,365	\$2,058,491	\$2,171,347	\$2,386,282	\$2,458,398	\$2,378,033	\$2,378,033	\$1,856,958	\$2,499,900	\$2,482,300	\$0	\$2,482,300
TOTAL EXPENSES			\$1,856,837	\$2,014,266	\$2,039,779	\$2,180,981	\$1,598,672	\$2,213,262	\$2,847,893	\$3,053,088	\$1,306,429	\$2,797,300	\$2,928,708	\$360,500	\$3,289,208

2017
MAINTENANCE
TRUST FUND
(11)

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
ACCOUNTS FOR:															
MAINTENANCE FUND															
11320	<u>STORM WATER CONTROL TRUST</u>														
11320	110	STORM WATER CONTROL TRUST	\$2,500	\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STORM WATER CONTROL TRUS			\$2,500	\$53,442	\$0	\$0	\$201,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11341	<u>INTEREST,RENTS,ROYALTIES</u>														
11341	010	INTEREST EARNINGS	\$14,203	\$9,996	\$6,919	\$4,982	\$4,064	\$4,618	\$4,000	\$4,000	\$3,063	\$4,000	\$4,000		\$4,000
TOTAL INTEREST,RENTS,ROYALTIES			\$14,203	\$9,996	\$6,919	\$4,982	\$4,064	\$4,618	\$4,000	\$4,000	\$3,063	\$4,000	\$4,000	\$0	\$4,000
11446	<u>STORM WATER/FLOOD CONTROL</u>														
11446	100	SAL. & WAGES / SUNRISE VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484	\$2,000	\$2,000		\$2,000
11446	10001	SAL. & WAGES / WEYHILL	\$2,764	\$688	\$647	\$752	\$632	\$635	\$800	\$800	\$789	\$1,000	\$1,000		\$1,000
11446	10002	SAL. & WAGES / WOODCRES	\$0	\$0	\$0	\$146	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000
11446	10003	SAL. & WAGES / DEERWOOD	\$657	\$503	\$1,018	\$410	\$381	\$424	\$500	\$500	\$414	\$600	\$600		\$600
11446	10004	SAL. & WAGES / LAURELS	\$591	\$488	\$540	\$639	\$588	\$545	\$700	\$700	\$594	\$700	\$700		\$700
11446	10005	SAL. & WAGES / CENTER V	\$0	\$885	\$1,036	\$1,823	\$1,403	\$0	\$2,000	\$2,000	\$657	\$1,000	\$1,000		\$1,000
11446	10006	SAL. & WAGES / WATERFOR	\$890	\$2,106	\$620	\$544	\$567	\$600	\$1,000	\$1,000	\$393	\$600	\$600		\$600
11446	10007	STORM WATER/COLONIAL CREST	\$223	\$173	\$372	\$153	\$452	\$752	\$1,000	\$1,000	\$514	\$800	\$800		\$800
11446	10008	STORM WATER/ BLUE RIDGE WEST	\$830	\$1,112	\$1,546	\$1,076	\$1,202	\$1,753	\$2,000	\$2,000	\$914	\$1,400	\$1,400		\$1,400
11446	10009	SAL & WAGES / THE SUMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000		\$2,000
11446	10010	SAL & WAGES/SAUCON WAY	\$0	\$0	\$0	\$0	\$0	\$1,125	\$1,500	\$1,500	\$371	\$500	\$500		\$500
11446	10011	SAL & WAGES/LOCUST VALL PH 2	\$0	\$0	\$0	\$760	\$0	\$311	\$700	\$700	\$293	\$400	\$400		\$400
11446	10012	SAL & WAGES / BLUE RIDG	\$2,072	\$1,130	\$1,376	\$1,822	\$1,781	\$2,362	\$2,500	\$2,500	\$1,728	\$2,500	\$2,500		\$2,500
11446	10013	SAL & WAGES / LOCUST V PH 1									\$364	\$500	\$500		\$500
11446	10014	SAL & WAGES / CURLY HORSE					\$1,621	\$1,603	\$2,000	\$2,000	\$2,297	\$3,000	\$3,000		\$3,000
TOTAL STORM WATER/FLOOD CONTROL			\$8,027	\$7,084	\$7,155	\$8,124	\$8,628	\$10,111	\$17,700	\$17,700	\$10,813	\$15,000	\$18,000	\$0	\$18,000
11492	<u>INTERFUND OPER. TRANSFERS</u>														
11492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE TRUST FUND			\$8,676	\$56,355	-\$236	-\$164,142	\$196,955	-\$5,493	-\$13,700	-\$13,700	-\$7,750	-\$11,000	-\$14,000	\$0	-\$14,000
TOTAL REVENUES			\$16,703	\$63,438	\$6,919	\$4,982	\$205,583	\$4,618	\$4,000	\$4,000	\$3,063	\$4,000	\$4,000	\$0	\$4,000
TOTAL EXPENSES			\$8,027	\$7,084	\$7,155	\$169,124	\$8,628	\$10,111	\$17,700	\$17,700	\$10,813	\$15,000	\$18,000	\$0	\$18,000

2017
RECREATION FUND
(12)

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

2010
ACTUAL

2011
ACTUAL

2012
ACTUAL

2013
ACTUAL

2014
ACTUAL

2015
ACTUAL

2016
BASELINE

2016
BUDGET

ACTUAL
AS OF
9/30/2016

2016
PROJECTION

2017
BASELINE

2017
DECISION
PACKAGES

2017
BUDGET
REQUEST

ACCOUNTS FOR:
RECREATION FUND

<u>12320</u>	<u>LICENSES AND PERMITS</u>													
12320	110 SUBDIVISION FEES	\$12,310	\$0	\$313,150	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000		\$500,000
TOTAL LICENSES AND PERMITS		\$12,310	\$0	\$313,150	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
<u>12341</u>	<u>INTEREST,RENTS,ROYALTIES</u>													
12341	010 INTEREST EARNINGS	\$7,805	\$1,502	\$1,217	\$1,785	\$1,257	\$2,566	\$2,500	\$2,500	\$2,810	\$4,200	\$4,000		\$4,000
TOTAL INTEREST,RENTS,ROYALTIES		\$7,805	\$1,502	\$1,217	\$1,785	\$1,257	\$2,566	\$2,500	\$2,500	\$2,810	\$4,200	\$4,000	\$0	\$4,000
<u>12354</u>	<u>STATE CAP. & OPER. GRANTS</u>													
12354	070 CULTURE--RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000		\$500,000
TOTAL STATE CAP. & OPER. GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
<u>12387</u>	<u>CONTRIB / PRIVATE SOURCES</u>													
12387	000 CONTRIBUTIONS & DONATIONS	\$3,357	\$0	\$5,325	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12387	001 KIWANIS CLUB / SCOREBOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CONTRIB / PRIVATE SOURCE		\$3,357	\$0	\$5,325	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>12389</u>	<u>MISCELLANEOUS REVENUE</u>													
12389	000 MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>12392</u>	<u>TRANSF. FROM GENERAL FUND</u>													
12392	010 TRANSF. FROM GENERAL FUND	\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$0	\$250,000	\$0	\$250,000	\$250,000		\$250,000
TOTAL TRANSF. FROM GENERAL FUND		\$0	\$100,000	\$100,000	\$250,000	\$300,000	\$500,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0	\$250,000
<u>12393</u>	<u>BOND PROCEED</u>													
12393	120 BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000		\$2,000,000
TOTAL BOND PROCEED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
<u>12395</u>	<u>REFUND OF EXPENDITURES</u>													
12395	010 REIMB. OF EXPENDITURES		\$0	\$0	\$0	\$228,202	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF EXPENDITURES		\$0	\$0	\$0	\$0	\$228,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2016	2017	2017	2017
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF 9/30/2016	PROJECTION	BASELINE	DECISION PACKAGES	BUDGET REQUEST
<u>12451</u>	<u>RECREATION-GEN.SERVICES</u>														
12451	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451	210	MAINT.& OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451	240	ENGINEERING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451	270	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451	500	CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451	700	CAPITAL PURCHASE	\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$0	\$420,000	\$263,843	\$370,000	\$0	\$4,217,000	\$4,217,000
TOTAL RECREATION-GEN.SERVICES			\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$0	\$420,000	\$263,843	\$370,000	\$0	\$4,217,000	\$4,217,000
<u>12487</u>	<u>SOCIAL SECURITY TAXES</u>														
12487	000	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SOCIAL SECURITY TAXES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION FUND			-\$158,758	-\$326,124	\$406,104	-\$324,211	\$428,144	\$457,530	\$2,500	-\$167,500	-\$261,034	-\$115,800	\$3,254,000	-\$4,217,000	-\$963,000
TOTAL REVENUES			\$23,473	\$101,502	\$419,692	\$258,830	\$529,458	\$502,566	\$2,500	\$252,500	\$2,810	\$254,200	\$3,254,000	\$0	\$3,254,000
TOTAL EXPENSES			\$182,230	\$427,626	\$13,588	\$583,041	\$101,314	\$45,036	\$0	\$420,000	\$263,843	\$370,000	\$0	\$4,217,000	\$4,217,000

2017
TRANSPORTATION
FUND
(13)

ACCOUNTS FOR:
TRANSPORTATION IMPACT FUND

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
13439	29004	BLUE CHURCH RD AT LANAR			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29005	RT 309 AND SAUCON VALLE	\$39,897		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29006	RT309 OFF RAMP AT SAUCO	\$379,122		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29007	RT 309 AT CHESTNUT DRIV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29008	RT309 AT LANARK & CAMP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29009	MAIN ST. AT MILL ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29010	RT 309 AT PASSER ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29011	RT 378 AT PRESTON LANE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29012	RT 378 AT SAUCON CREEK			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29013	RT 378 AT SAUCON VALLEY			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29014	CAMP MEETING RD AT PRES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29015	OLD BETH PIKE @ SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	700	CAPITAL CONSTRUCTION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70001	VERA CRUZ ROAD AT LANAR			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70002	LIMEPORT PIKE AT SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70003	LANARK RD AT SAUCON VAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70004	BLUE CHURCH RD AT LANAR			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70005	RT 309 AND SAUCON VALLE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70006	RT309 OFF RAMP AT SAUCO			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70007	RT 309 AT CHESTNUT DRIV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70008	RT309 AT LANARK & CAMP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70009	MAIN ST AT MILL ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70010	RT 309 AT PASSER RAOD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70011	RT 378 AT PRESTON LANE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70012	RT 378 AT SAUCON CREEK			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70013	RT 378 AT SAUCON VALLEY			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70014	CAMP MEETING RD AT PRES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70015	15 OLD BETH PIKE @ SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP.IMPACT/HIGH.CONST			\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13491	REFUND OF RECEIPTS														
13491	000	REFUND OF RECEIPTS				\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT			-\$472,529	\$20,513	\$21,007	\$33,878	-\$113	\$20,025	\$5,700	-\$43,300	\$8,709	\$10,900	\$5,700	-\$49,000	-\$43,300
TOTAL REVENUES			\$32,507	\$20,513	\$21,007	\$33,878	\$8,130	\$20,025	\$5,700	\$5,700	\$8,709	\$10,900	\$5,700	\$0	\$5,700
TOTAL EXPENSES			\$505,036	\$0	\$0	\$0	\$8,243	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$49,000

2017

WATER CAPITAL RESERVE FUND

(18)

Revision Number: 1121-001 Dated: Nov-21-2016			UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT												
Final Adoption Date: Dec-19-2016			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
ACCOUNTS FOR:															
WATER CAPITAL RESERVE FUND															
18341	INTEREST,RENTS,ROYALTIES														
18341	010	INTEREST EARNINGS	\$2,531	\$893	\$1,144	\$826	\$726	\$788	\$600	\$600	\$699	\$1,000	\$500		\$500
TOTAL INTEREST,RENTS,ROYALTIES			\$2,531	\$893	\$1,144	\$826	\$726	\$788	\$600	\$600	\$699	\$1,000	\$500	\$0	\$500
18378	WATER SYSTEM														
18378	120	TAPPING FEES	\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$50,000	\$50,000	\$317,850	\$460,000	\$50,000		\$50,000
TOTAL WATER SYSTEM			\$58,500	\$117,000	\$60,450	\$74,100	\$39,000	\$115,050	\$50,000	\$50,000	\$317,850	\$460,000	\$50,000	\$0	\$50,000
18383	MISCELLANEOUS RECEIPTS														
18383	010	MISCELLANEOUS	\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18392	TRANSFER FROM WATER FUND														
18392	060	TRANSFER FROM WATER FUND		\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000		\$500,000
TOTAL TRANSFER FROM WATER FUND			\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
18448	WATER SYSTEM														
18448	210	MAINT.& OPERAT.MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	700	CAPITAL PURCHASE	\$615,627	\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$25,000	\$115,000	\$86,047	\$115,000	\$25,000	\$70,000	\$95,000
18448	70001	CAP PURCHASE FIRE HYDRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
18448	70002	CAP.EXP/ZINC MINE BLEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70003	CAP PURCHASE UPGRADE TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70004	CAP HYDRANT LOCKS & FIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70005	CAP PURCHASE WATER STUD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70006	COLONIAL CREST WELL #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70007	CHESTNUT HILL/W HOPEWEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70008	LIMEPORT PIKE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70009	CHESTNUT HILL WATER MAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70010	WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL WATER SYSTEM			\$615,627	\$127,759	\$14,553	\$164,647	\$173,553	\$177,218	\$25,000	\$115,000	\$86,047	\$115,000	\$25,000	\$85,000	\$110,000

Revision Number: 1121-001 Dated: Nov-21-2016			UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT												
Final Adoption Date: Dec-19-2016			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
18491	REFUND OF RECEIPTS														
18491	000	REFUND OF RECEIPTS	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18492	TRANSFER TO WATER FUND														
18492	060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSFER TO WATER FUND			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER CAP RES FUND			-\$534,761	\$490,134	\$46,751	\$12,979	-\$33,827	\$38,621	\$525,600	\$435,600	\$232,502	\$846,000	\$525,500	-\$85,000	\$440,500
TOTAL REVENUES			\$80,866	\$617,893	\$61,594	\$177,626	\$139,726	\$215,838	\$550,600	\$550,600	\$318,549	\$961,000	\$550,500	\$0	\$550,500
TOTAL EXPENSES			\$615,627	\$127,759	\$14,843	\$164,647	\$173,553	\$177,218	\$25,000	\$115,000	\$86,047	\$115,000	\$25,000	\$85,000	\$110,000

2017
SEWER TREATMENT CAPITAL
RESERVE FUND
(19)

ACCOUNTS FOR:
SEWER TREATMENT CAPITAL RESERVE FUND

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

										ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
Final Adoption Date: Dec-19-2016			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET				
19428	70002	CAP PURCH BETH PIKE SEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70003	CAP PURCH TUMBLEBROOK S	\$0	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70004	CAP PURCH N BRANCH INTE	\$0	\$0	\$5,891	\$0	\$1,485	\$1,695	\$0	\$0	\$0	\$0		\$0
19428	70005	SOUTH BRANCH INTERCEPTO	\$0	\$62,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70006	SLIP-LINING	\$6,595	\$37,614	\$27,318	\$20,989	\$0	\$53,435	\$0	\$56,000	\$0	\$0	\$40,000	\$40,000
19428	70007	MANHOLE LINING	\$22,980		\$61,686	\$16,424	\$0	\$0	\$0	\$86,000	\$26,061	\$35,000	\$0	\$45,000
TOTAL SEWER COLLECTION SYSTEM			\$385,017	\$335,483	\$605,606	\$736,011	\$172,972	\$375,346	\$0	\$504,900	\$170,302	\$215,000	\$0	\$1,872,000
19429	SEWER DISPOSAL SYSTEM													
19429	24001	ENGINEERING/BLD EXPANSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	245	REIMB.ENGINEERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	25001	GEN.EXP./BLDG. EXPANSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	265	REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	700	CAPITAL EXPENSE	\$341,305	\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$0	\$865,000	\$109,553	\$305,000	\$0	\$741,000
19429	70001	CAP PURCH DECHLORIZATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70002	EMERGENCY GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70003	SECONDARY CLARIFIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70004	WALKWAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70502	CAPITAL EXPENSE A/O TAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70507	RETURN ACTIVATED SLUDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$341,305	\$320,229	\$69,238	\$73,315	\$296,826	\$127,472	\$0	\$865,000	\$109,553	\$305,000	\$0	\$741,000
19491	REFUND OF RECEIPTS													
19491	000	REFUND OF RECEIPTS	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000	\$92,000
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000	\$92,000
19492	INTERFUND OPER. TRANSFERS													
19492	080	TRANSF.TO SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER TREAT CAP RES FUND			-\$249,658	\$136,278	\$20,002	\$129,206	-\$256,379	\$499,936	\$1,170,403	-\$199,497	\$351,356	\$1,153,400	\$1,020,000	-\$2,613,000
TOTAL REVENUES			\$476,664	\$791,990	\$700,399	\$938,532	\$213,420	\$1,002,754	\$1,170,403	\$1,170,403	\$631,211	\$1,673,400	\$1,112,000	\$0
TOTAL EXPENSES			\$726,322	\$655,712	\$680,397	\$809,326	\$469,799	\$502,819	\$0	\$1,369,900	\$279,855	\$520,000	\$92,000	\$2,705,000

2017
CAPITAL RESERVE FUND
(30)

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
ACCOUNTS FOR:														
CAPITAL RESERVE FUND														
30341	<u>INTEREST.RENTS.ROYALTIES</u>													
30341	010	INTEREST EARNINGS	\$5,256	\$3,342	\$2,262	\$2,018	\$2,502	\$3,143	\$3,100	\$3,100	\$1,317	\$2,000	\$2,000	\$2,000
30341	357	INTEREST EMERGENCY GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTEREST,RENTS,ROYALTIES			\$5,256	\$3,342	\$2,262	\$2,018	\$2,502	\$3,143	\$3,100	\$3,100	\$1,317	\$2,000	\$2,000	\$2,000
30357	<u>GRANT</u>													
30357	020	GRANT EMERGENCY RESPOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30392	<u>INTERFUND OPER. TRANSFERS</u>													
30392	010	TRANSFER FROM GEN. FUND	\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$250,000
TOTAL INTERFUND OPER. TRANSFER			\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$250,000
30393	<u>BOND PROCEEDS</u>													
30393	120	SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PROCEEDS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30395	<u>REFUND OF EXPENDITURES</u>													
30395	010	REIMBURSEMENT OF EXPENDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30401	<u>GEN.GOV'T-ADMINISTRATION</u>													
30401	000	ADMINISTRATION-CAP.OUTLAY	\$2,397	\$3,235	\$3,788	\$2,180	\$6,657	\$0	\$5,000	\$35,000	\$21,087	\$26,000	\$5,000	\$5,000
TOTAL GEN.GOV'T-ADMINISTRATION			\$2,397	\$3,235	\$3,788	\$2,180	\$6,657	\$0	\$5,000	\$35,000	\$21,087	\$26,000	\$5,000	\$5,000
30409	<u>MUNIC.BLDGS-CAP.OUTLAY</u>													
30409	000	MUNIC.BLDGS-CAP.OUTLAY	\$0	\$0	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30409	001	MUNIC BLDGS -SALT STORAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MUNIC.BLDGS-CAP.OUTLAY			\$0	\$0	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30410	<u>POLICE CAPITAL RESERVE</u>													
30410	000	POLICE CAPITAL PURCHASE	\$0	\$0	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0		\$0

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
TOTAL POLICE CAPITAL RESERVE		\$0	\$0	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30411</u>	<u>FIRE PROTECTION</u>													
30411	000 FIRE PROTEC.- CAP. OUTLAY	\$11,497	\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$30,000	\$30,000	\$18,061	\$30,000	\$30,000		\$30,000
TOTAL FIRE PROTECTION		\$11,497	\$0	\$1,048	\$27,685	\$13,292	\$30,000	\$30,000	\$30,000	\$18,061	\$30,000	\$30,000	\$0	\$30,000
<u>30412</u>	<u>CAPITAL RESERVE AMBULANCE CORP</u>													
30412	000 AMBULANCE CORPS CAPITAL RESE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL RESERVE AMBULANC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30414</u>	<u>PLAN.& ZONING-CAP.OUTLAY</u>													
30414	000 PLAN. & ZONING-CAP.OUTLAY	\$6,440	\$665	\$1,515	\$1,851	\$4,962	\$0	\$5,000	\$7,500	\$0	\$0	\$5,000		\$5,000
TOTAL PLAN.& ZONING-CAP.OUTLAY		\$6,440	\$665	\$1,515	\$1,851	\$4,962	\$0	\$5,000	\$7,500	\$0	\$0	\$5,000	\$0	\$5,000
<u>30430</u>	<u>HIGHWAYS-GENERAL SERVICES</u>													
30430	000 HIGHWAY EQUIP.-CAP.OUTLAY	\$0	\$170,806	\$117,942	\$239,891	\$100,175	\$497,304	\$0	\$335,000	\$103,630	\$105,000	\$0	\$349,500	\$349,500
30430	001 COMPOST SITE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-GENERAL SERVICE		\$0	\$170,806	\$117,942	\$239,891	\$100,175	\$497,304	\$0	\$335,000	\$103,630	\$105,000	\$0	\$349,500	\$349,500
<u>30451</u>	<u>RECREATION</u>													
30451	010 GEN.RECREATION CAPITAL OU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30451	090 GOLF COURSE CAPITAL OUTLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL RECREATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30492</u>	<u>INTERFUND OPER. TRANSFERS</u>													
30492	010 TRANSFER TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30492	090 TRANSFER TO GOLF COURSE F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL RESERVE FUND		-\$15,079	\$78,636	\$107,354	\$123,553	\$105,789	-\$274,161	-\$36,900	-\$154,400	-\$141,460	\$91,000	\$212,000	-\$349,500	-\$137,500
TOTAL REVENUES		\$5,256	\$253,342	\$252,262	\$413,018	\$252,502	\$253,143	\$3,100	\$253,100	\$1,317	\$252,000	\$252,000	\$0	\$252,000
TOTAL EXPENSES		\$20,335	\$174,706	\$144,908	\$289,466	\$146,713	\$527,304	\$40,000	\$407,500	\$142,777	\$161,000	\$40,000	\$349,500	\$389,500

2017

ROAD CONSTRUCTION CAPITAL
RESERVE FUND
(31)

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Final Adoption Date: Dec-19-2016

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
ACCOUNTS FOR:														
ROAD CONST. CAPITAL RESERVE FUND														
<u>31320</u>	<u>CENTER VALLEY PARKWAY FEES</u>													
31320	110	CENTER VALLEY PARKWAY FEES							\$0	\$0	\$28,704	\$29,000	\$0	\$0
TOTAL CENTER VALLEY PARKWAY FEES								\$0	\$0	\$28,704	\$29,000	\$0	\$0	\$0
<u>31341</u>	<u>INTEREST,RENTS,ROYALTIES</u>													
31341	010	INTEREST EARNINGS							\$3,188	\$1,490	\$1,223	\$1,598	\$3,917	\$3,781
TOTAL INTEREST,RENTS,ROYALTIES								\$3,188	\$1,490	\$1,223	\$1,598	\$3,917	\$3,781	\$4,000
<u>31392</u>	<u>INTERFUND OPER. TRANSFERS</u>													
31392	010	TRANS. FROM GENERAL FUND							\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000
TOTAL INTERFUND OPER. TRANSFER								\$0	\$250,000	\$250,000	\$500,000	\$950,000	\$1,750,000	\$600,000
<u>31393</u>	<u>BOND PROCEEDS</u>													
31393	120	BOND PROCEEDS							\$0	\$0	\$0	\$1,984,538	\$1,507,462	\$0
TOTAL BOND PROCEEDS								\$0	\$0	\$0	\$1,984,538	\$1,507,462	\$0	\$0
<u>31395</u>	<u>REFUND OF EXPENDITURES</u>													
31395	000	REFUND OF EXPENDITURES							\$0	\$0	\$0	\$345,398	\$0	\$166,579
31395	010	REIMB. OF EXPENDITURES							\$19,540	\$0	\$0	\$1,750	\$1,250	\$0
TOTAL REFUND OF EXPENDITURES								\$19,540	\$0	\$0	\$347,148	\$1,250	\$166,579	\$0

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

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			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
<u>31436</u>	<u>HIGHWAYS-SEWERS & DRAINS</u>														
31436	210	MAINT. & OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
31436	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SEWERS & DRAINS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>31439</u>	<u>HIGHWAY CONSTR & REBUILDING</u>														
31439	000	HGHWY CONSTR & REBUILDING	\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,053,193	\$948,098	\$0	\$2,312,500	\$241,755	\$500,000	\$0	\$6,062,800	\$6,062,800
31439	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
31439	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$49,178	\$175,644	\$0	\$135,000	\$308,323	\$160,000	\$0		\$0
31439	240	01 ENGINEERING SER/PRESTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
31439	710	CAPITAL PURCHASE - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HGHWY CONSTR & REBUILDIN			\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$0	\$2,447,500	\$550,078	\$660,000	\$0	\$6,062,800	\$6,062,800
TOTAL ROAD CONST. CAP. RESERVE			-\$6,012	-\$40,936	-\$32,247	-\$1,203,205	\$360,258	\$792,836	\$4,000	-\$1,843,500	-\$515,950	-\$24,000	\$4,007,000	-\$6,062,800	-\$2,055,800
TOTAL REVENUES			\$22,728	\$251,490	\$251,223	\$2,833,284	\$2,462,629	\$1,916,579	\$4,000	\$604,000	\$34,127	\$636,000	\$4,007,000	\$0	\$4,007,000
TOTAL EXPENSES			\$28,740	\$292,425	\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$0	\$2,447,500	\$550,078	\$660,000	\$0	\$6,062,800	\$6,062,800

2017

LIBRARY CAPITAL RESERVE FUND

(32)

Revision Number: 1121-001 Dated: Nov-21-2016			UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT													
Final Adoption Date: Dec-19-2016			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST	
ACCOUNTS FOR:																
LIBRARY CAPITAL RESERVE																
<u>32341</u>	<u>INTEREST</u>															
32341	010	INTEREST						\$2	\$0	\$0	\$22	\$50	\$50		\$50	
TOTAL INTEREST								\$2	\$0	\$0	\$22	\$50	\$50	\$0	\$50	
<u>32392</u>	<u>TRANSFER FROM GENERAL FUND</u>															
32392	010	TRANSFER FROM GENERAL FUND						\$4,173	\$0	\$8,400	\$8,400	\$8,400	\$8,400	\$4,200	\$12,600	
TOTAL TRANSFER FROM GENERAL FU								\$4,173	\$0	\$8,400	\$8,400	\$8,400	\$8,400	\$4,200	\$12,600	
								\$0		\$0		\$0	\$0		\$0	
TOTAL								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>32456</u>	<u>LIBRARY-CAPITAL</u>															
32456	730	CAPITAL BUILDING						\$0	\$0	\$0	\$0	\$17,360	\$0		\$0	
TOTAL LIBRARY CAPITAL								\$0	\$0	\$0	\$0	\$17,360	\$0	\$0	\$0	
TOTAL LIBRARY CAPITAL								\$4,175	\$0	\$8,400	\$8,422	-\$8,910	\$8,450	\$4,200	\$12,650	
TOTAL REVENUES								\$4,175	\$0	\$8,400	\$8,422	\$8,450	\$8,450	\$4,200	\$12,650	
TOTAL EXPENSES								\$0	\$0	\$0	\$0	\$17,360	\$0	\$0	\$0	

2017
LAND ACQUISITION FUND
(33)

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
ACCOUNTS FOR:													
LAND ACQUISITION CAPITAL RESERVE													
<u>33341</u> <u>INTEREST</u>													
33341 010 INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$400	\$400	\$324	\$500	\$500		\$500
TOTAL INTEREST	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$400	\$400	\$324	\$500	\$500	\$0	\$500
<u>33392</u> <u>TRANSFER FROM GENERAL FUND</u>													
33392 010 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33393</u> <u>BOND PROCEEDS</u>													
33393 120 BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33400</u> <u>GEN. GOV'T</u>													
33400 500 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
33400 750 CAP. EXP.- LAND/EASEMENT	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,000	\$4,000
TOTAL GEN. GOV'T	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,000	\$4,000
TOTAL LAND ACQUISITION CAPITAL	\$1,128	\$1,644	-\$58,827	\$541	\$483	\$485	\$400	-\$1,600	\$324	\$500	\$500	-\$4,000	-\$3,500
TOTAL REVENUES	\$2,363	\$1,644	\$833	\$541	\$483	\$485	\$400	\$400	\$324	\$500	\$500	\$0	\$500
TOTAL EXPENSES	\$1,235	\$0	\$59,660	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,000	\$4,000

2017
HIGHWAY AID FUND
(35)

[illegible]

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
<u>35438</u>	<u>HIGHWAYS - MAINTENANCE</u>														
35438	100	SALARIES & WAGES-REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35438	110	SALARIES & WAGES-O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35438	210	MATERIALS	\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$0	\$208,900	\$0	\$231,000	\$0	\$98,200	\$98,200
TOTAL HIGHWAYS - MAINTENANCE			\$0	\$0	\$110,576	\$0	\$220,200	\$0	\$0	\$208,900	\$0	\$231,000	\$0	\$98,200	\$98,200
<u>35439</u>	<u>HIGHWAYS-CONST.& REBUILD.</u>														
35439	100	SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439	210	MATERIALS	\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$620,000	\$0	\$0	\$0	\$800,000	\$800,000
TOTAL HIGHWAYS-CONST.& REBUILD			\$68,275	\$292,263	\$450,513	\$56,801	\$370,723	\$0	\$0	\$620,000	\$0	\$0	\$0	\$800,000	\$800,000
<u>35492</u>	<u>INTERFUND OPER. TRANSFERS</u>														
35492	010	TRANSFERS TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY AID FUND			\$117,164	-\$117,472	-\$238,159	\$184,214	-\$394,498	\$209,363	\$199,700	-\$629,200	\$376,269	\$136,000	\$335,093	-\$898,200	-\$563,107
TOTAL REVENUES			\$313,165	\$314,705	\$361,018	\$350,396	\$381,941	\$424,542	\$424,700	\$424,700	\$495,429	\$497,000	\$505,093	\$0	\$505,093
TOTAL EXPENSES			\$196,001	\$432,176	\$599,177	\$166,182	\$776,439	\$215,179	\$225,000	\$1,053,900	\$119,160	\$361,000	\$170,000	\$898,200	\$1,068,200

2017
LOSAP PAYMENTS FUND
(55)

Revision Number: 1121-001 Dated: Nov-21-2016		UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT										2017 DECISION PACKAGES		2017 BUDGET REQUEST
Final Adoption Date: Dec-19-2016		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE		
ACCOUNTS:														
FIREMAN'S LOSAP FUND														
<u>55341</u>	<u>INTEREST, RENTS, ROYALTIES</u>													
55341	010	INTEREST, RENT, ROYALTIES	\$2,121	\$1,462	\$1,070	\$756	\$692	\$735	\$600	\$600	\$530	\$650	\$650	\$650
TOTAL INTEREST, RENTS, ROYALTI			\$2,121	\$1,462	\$1,070	\$756	\$692	\$735	\$600	\$600	\$530	\$650	\$650	\$650
<u>55389</u>	<u>MISCELLANEOUS REVENUE</u>													
55389	010	MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>55392</u>	<u>INTERFUND OPER. TRANSFERS</u>													
55392	010	TRANSFER FROM GENERAL FUN	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995	\$96,100	\$96,100
TOTAL INTERFUND OPER. TRANSFER			\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995	\$0	\$96,100
<u>55401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>													
55401	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GEN.GOV'T-ADMINISTRATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>55487</u>	<u>LOSAP PAYMENTS</u>													
55487	160	LOSAP PAYMENTS	\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$46,000	\$46,000	\$29,598	\$43,000	\$40,000	\$40,000
TOTAL LOSAP PAYMENTS			\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$46,000	\$46,000	\$29,598	\$43,000	\$40,000	\$40,000
TOTAL FIREMAN'S LOSAP FUND			\$5,268	\$3,001	\$7,965	\$3,431	\$7,723	\$8,585	\$7,595	\$7,595	-\$29,068	\$10,645	-\$39,350	\$56,750
TOTAL REVENUES			\$48,212	\$47,553	\$54,065	\$53,751	\$53,687	\$53,730	\$53,595	\$53,595	\$530	\$53,645	\$650	\$96,750
TOTAL EXPENSES			\$42,944	\$44,552	\$46,100	\$50,320	\$45,964	\$45,144	\$46,000	\$46,000	\$29,598	\$43,000	\$40,000	\$40,000

2017
POLICE PENSION FUND
(60)

UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
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ACCOUNTS FOR:
POLICE PENSION FUND

<u>60341</u>		<u>INTEREST,RENTS,ROYALTIES</u>													
60341	010	INTEREST EARNINGS	\$886	\$621	\$417	\$306	\$274	\$275	\$250	\$250	\$184	\$250	\$250		\$250
TOTAL INTEREST,RENTS,ROYALTIES			\$886	\$621	\$417	\$306	\$274	\$275	\$250	\$250	\$184	\$250	\$250	\$0	\$250
<u>60355</u>		<u>STATE SHARED REVENUES</u>													
60355	000	FIRE & CASUALTY INS.TAXES	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$192,909	\$0	\$192,909	\$207,556		\$207,556
TOTAL STATE SHARED REVENUES			\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$192,909	\$0	\$192,909	\$207,556	\$0	\$207,556
<u>60389</u>		<u>MISCELLANEOUS REVENUE</u>													
60389	010	MISCELLANEOUS RECEIPTS	\$134	\$0	\$46	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
60389	020	INCOME FR SURR LIFE INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
60389	040	REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
60389	050	UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
60389	200	INCOME FRM MEMBER CONTRIB	\$86,056	\$119,133	\$110,127	\$117,627	\$128,102	\$122,402	\$90,810	\$90,810	\$75,817	\$102,353	\$102,373		\$102,373
TOTAL MISCELLANEOUS REVENUE			\$86,190	\$119,133	\$110,173	\$117,651	\$128,102	\$122,402	\$90,810	\$90,810	\$75,817	\$102,353	\$102,373	\$0	\$102,373
<u>60395</u>		<u>REFUND OF EXPENDITURES</u>													
60395	000	REFUND OF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>60401</u>		<u>GEN.GOV'T-ADMINISTRATION</u>													
60401	200	TRUSTEE FEES	\$18,996	\$20,815	\$23,242	\$26,066	\$29,900	\$33,447	\$30,000	\$30,000	\$22,417	\$30,000	\$30,000		\$30,000
60401	260	CONTRACTED SERVICES	\$4,500	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000	\$10,000	\$11,300	\$15,000	\$15,000		\$15,000
TOTAL GEN.GOV'T-ADMINISTRATION			\$23,496	\$20,815	\$28,242	\$26,066	\$34,900	\$33,447	\$40,000	\$40,000	\$33,717	\$45,000	\$45,000	\$0	\$45,000

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Final Adoption Date: Dec-19-2016			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET	ACTUAL AS OF 9/30/2016	2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
60486	INSURANCE														
60486	020	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60487	PENSION PAYMENTS														
60487	160	POLICE PENSION PAYMENTS	\$173,852	\$173,852	\$248,631	\$255,429	\$247,481	\$229,776	\$244,000	\$244,000	\$156,742	\$234,180	\$234,180		\$234,180
TOTAL PENSION PAYMENTS			\$173,852	\$173,852	\$248,631	\$255,429	\$247,481	\$229,776	\$244,000	\$244,000	\$156,742	\$234,180	\$234,180	\$0	\$234,180
60491	REFUND OF RECEIPTS														
60491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$1,943	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0		\$0
60491	010	REFUND OF INTEREST	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$2,009	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE PENSION FUND			\$89,966	\$129,632	\$37,495	\$14,460	\$29,333	\$25,872	-\$31	-\$31	-\$114,458	\$16,332	\$30,999	\$0	\$30,999
TOTAL REVENUES			\$287,313	\$324,298	\$314,367	\$297,964	\$311,714	\$340,393	\$283,969	\$283,969	\$76,001	\$295,512	\$310,179	\$0	\$310,179
TOTAL EXPENSES			\$197,347	\$194,666	\$276,873	\$283,504	\$282,380	\$314,521	\$284,000	\$284,000	\$190,459	\$279,180	\$279,180	\$0	\$279,180

2017
NON-UNIFORM
RETIREMENT FUND
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UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT

Final Adoption Date: Dec-19-2016

Dated: Nov-21-2016			2010	2011	2012	2013	2014	2015	2016	2016	ACTUAL	2017	2017		
Final Adoption Date: Dec-19-2016			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF 9/30/2016	PROJECTION	BASELINE	DECISION PACKAGES	BUDGET REQUEST
ACCOUNTS FOR:															
NON-UNIFORM RETIREMENT															
62341	INTEREST, RENTS, ROYALTIES														
62341	010	INTEREST EARNINGS				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTEREST, RENTS, ROYALTI						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62355	STATE SHARED REVENUES														
62355	000	STATE SHARED REVENUES				\$0	\$8,360	\$8,263	\$11,448	\$11,448	\$0	\$14,892	\$18,881		\$18,881
TOTAL STATE SHARED REVENUES						\$0	\$8,360	\$8,263	\$11,448	\$11,448	\$0	\$14,892	\$18,881	\$0	\$18,881
62389	MISCELLANEOUS REVENUE														
62389	010	MISCELLANEOUS RECEIPTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389	040	REALIZED GAINS / LOSSES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389	050	UNREALIZED GAIN / LOSSES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62389	200	INCOME FROM MEMBER CONTRI				\$1,613	\$6,545	\$10,901	\$12,558	\$12,558	\$10,488	\$14,158	\$18,881		\$18,881
TOTAL MISCELLANEOUS REVENUE						\$1,613	\$6,545	\$10,901	\$12,558	\$12,558	\$10,488	\$14,158	\$18,881	\$0	\$18,881
62401	GEN. GOV'T - ADM														
62401	200	TRUSTEE FEES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
62401	260	CONTRACTED SERVICES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GEN. GOV'T - ADM						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62487	NON-UNIFORM PENSION PAYMENT														
62487	160	NON-UNIFORM PENSION PAYME				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL NON-UNIFORM PENSION PAYM						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62491	REFUND OF RECEIPTS														
62491	000	REFUND OF RECEIPTS				\$0	\$0	\$0	\$0	\$0	\$3,594	\$3,600	\$0		\$0
62491	010	REFUND OF INTEREST				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS						\$0	\$0	\$0	\$0	\$0	\$3,594	\$3,600	\$0	\$0	\$0
TOTAL NON-UNIFORM RETIREMENT						\$1,613	\$14,905	\$19,164	\$24,006	\$24,006	\$6,893	\$25,450	\$37,762	\$0	\$37,762
TOTAL REVENUES						\$1,613	\$14,905	\$19,164	\$24,006	\$24,006	\$10,488	\$29,050	\$37,762	\$0	\$37,762
TOTAL EXPENSES						\$0	\$0	\$0	\$0	\$0	\$3,594	\$3,600	\$0	\$0	\$0

2017
NON-UNIFORM
PENSION FUND
(65)

Revision Number: 1121-001 Dated: Nov-21-2016		UPPER SAUCON TOWNSHIP - 2017 BUDGET REPORT								ACTUAL AS OF 9/30/2016		2016 PROJECTION	2017 BASELINE	2017 DECISION PACKAGES	2017 BUDGET REQUEST
Final Adoption Date: Dec-19-2016		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BASELINE	2016 BUDGET						
ACCOUNTS FOR: NON-UNIFORM PENSION															
<u>65341</u>	<u>INTEREST, RENTS, ROYALTIES</u>														
65341	010	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST, RENTS, ROYALTI			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>65355</u>	<u>STATE SHARED REVENUES</u>														
65355	000	STATE SHARED REVENUES	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$285,057	\$0	\$285,057	\$333,820		\$333,820
TOTAL STATE SHARED REVENUES			\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$285,057	\$0	\$285,057	\$333,820	\$0	\$333,820
<u>65389</u>	<u>MISCELLANEOUS REVENUE</u>														
65389	010	MISCELLANEOUS RECEIPTS	\$0	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389	040	REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389	050	UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389	200	INCOME FROM MEMBER CONTRI	\$94,391	\$130,751	\$122,562	\$143,596	\$138,915	\$142,952	\$140,436	\$140,436	\$106,124	\$143,268	\$100,133		\$100,133
TOTAL MISCELLANEOUS REVENUE			\$94,391	\$131,907	\$122,562	\$143,596	\$138,915	\$142,952	\$140,436	\$140,436	\$106,124	\$143,268	\$100,133	\$0	\$100,133
<u>65401</u>	<u>GEN. GOV'T - ADM</u>														
65401	200	TRUSTEE FEES	\$19,582	\$21,919	\$24,847	\$26,909	\$33,107	\$37,692	\$37,000	\$37,000	\$25,953	\$37,000	\$37,000		\$37,000
65401	260	CONTRACTED SERVICES	\$6,900	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000	\$10,000	\$9,900	\$14,000	\$14,000		\$14,000
TOTAL GEN. GOV'T - ADM			\$26,482	\$21,919	\$29,847	\$26,909	\$38,107	\$37,692	\$47,000	\$47,000	\$35,853	\$51,000	\$51,000	\$0	\$51,000
<u>65487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>														
65487	160	NON-UNIFORM PENSION PAYME	\$78,263	\$181,548	\$205,324	\$225,378	\$255,775	\$238,250	\$214,000	\$214,000	\$154,247	\$234,849	\$234,849		\$234,849
TOTAL NON-UNIFORM PENSION PAYM			\$78,263	\$181,548	\$205,324	\$225,378	\$255,775	\$238,250	\$214,000	\$214,000	\$154,247	\$234,849	\$234,849	\$0	\$234,849
<u>65491</u>	<u>REFUND OF RECEIPTS</u>														
65491	000	REFUND OF RECEIPTS	\$2,325	\$7,751	\$0	\$2,536	\$0	\$0	\$0	\$0	\$13,009	\$13,009	\$0		\$0
65491	010	REFUND OF INTEREST	\$91	\$0	\$0	\$1,304	\$0	\$0	\$0	\$0	\$769	\$768	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$2,416	\$7,751	\$0	\$3,840	\$0	\$0	\$0	\$0	\$13,778	\$13,777	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION			\$219,913	\$158,262	\$92,990	\$181,541	\$157,557	\$218,330	\$164,493	\$164,493	-\$97,754	\$128,699	\$148,104	\$0	\$148,104
TOTAL REVENUES			\$327,073	\$369,481	\$328,160	\$437,668	\$451,439	\$494,271	\$425,493	\$425,493	\$106,124	\$428,325	\$433,953	\$0	\$433,953
TOTAL EXPENSES			\$107,161	\$211,219	\$235,171	\$256,127	\$293,882	\$275,942	\$261,000	\$261,000	\$203,878	\$299,626	\$285,849	\$0	\$285,849
			\$14,642,892	\$15,527,166	\$14,490,276	\$16,994,629	\$18,473,549	\$19,355,098	\$16,216,199	\$17,494,599	\$13,314,755	\$19,463,494	\$24,045,338	\$182,800	\$24,228,138
			\$12,497,512	\$14,437,538	\$13,458,702	\$18,169,686	\$17,020,963	\$17,709,267	\$14,068,918	\$22,212,591	\$9,301,912	\$17,281,105	\$15,872,078	\$15,851,811	\$31,723,889